Ayuntamiento del Distrito Nacional

DESPACHO DEL PRESIDENTE

Santo Domingo, R.D.

Ayuntamiento del Distrito Nacional

En Uso de sus Facultades Legales

Dicta la Resolución No.6/2026.-

Vista: La Ejecución Presupuestaria correspondiente al Trimestre Octubre-Diciembre del año 2025 enviada por la Administración Municipal, para conocimiento y aprobación del Concejo de Regidores.

Visto: El informe de la Comisión de Presupuesto y Finanzas.

Visto: El Informe de la Contraloría Municipal.

Vista: La Constitución de la República Dominicana en su Art. No.205, sobre Ejecución Presupuestaria Municipal.

Vista: La Ley No.423/06, Ley Orgánica de Presupuesto.

Visto: El Decreto No.492/07, que aprueba el Reglamento de aplicación de la Ley Orgánica de Presupuesto.

Vista: Las disposiciones de la Ley No.176-07 del Distrito Nacional y los Municipios.

R e s u e l v e

Primero: Aprobar, como al efecto **aprueba**, la Ejecución Presupuestaria correspondiente al Trimestre Octubre-Diciembre del año 2025, en su origen y aplicación de fondos, consistente en Ingresos por la suma de por la suma de RD$1,408,141,497.75 (MIL CUATROCIENTOS OCHO MILLONES CIENTOS CUARENTA Y UN MIL CUATROCIENTOS NOVENTA Y SIETE PESOS CON 75/100), y Gastos Generales ascendentes a la cantidad de RD$1,929,326,765.74 (UN MIL NOVECIENTOS VEINTINUEVE MILLONES TRESCIENTOS VEINTISEIS MIL SETECIENTOS SESENTA Y CINCO PESOS CON 74/100).

Segundo: Comunicar la presente resolución a la Administración Municipal para fines de conocimientos y ejecución.

Dada en la Sala de Sesiones Lic. Emilio Rodríguez Demorizi, del Palacio Municipal del Distrito Nacional, Capital de la República Dominicana, en Sesión Extraordinaria a los Diez (10) días del mes de Febrero del año Dos Mil Veintiséis (2026).

Ing. Youany Moya
Presidente del Concejo de Regidores
del Distrito Nacional

Licda. Betsy A. Céspedes R.
Secretaria del Concejo de Regidores
del Distrito Nacional

A.D.N.

ALCALDÍA DEL
DISTRITO NACIONAL

EJECUCIÓN PRESUPUESTARIA
CUARTO TRIMESTRE
OCTUBRE - DICIEMBRE
AÑO 2025

RESUMEN DE LA EJECUCIÓN PRESUPUESTARIA DEL CUARTO TRIMESTRE DE 2025

Este resumen presenta la ejecución del presupuesto del cuarto trimestre del año 2025, que comprende los meses de octubre hasta diciembre, en los 5 apartados descritos a continuación:

1. Ejecución de Ingresos y Gastos
2. Ejecución de Ingresos
3. Ejecución de Gastos
4. Análisis de Gastos por Programa
5. Análisis de Gastos por Destino

1. Ejecución de Ingresos y Gastos

La siguiente tabla presenta un resumen de los ingresos percibidos y los gastos devengados y pagados en el cuarto trimestre del año 2025.

Tabla 1: Ingresos y Gastos

Valores en RD$

Conceptos		Ingresos Percibidos	Gastos Devengados	Gastos Pagados
11	Impuestos	433,431,504.00		
13	Donaciones	-		
14	Transferencias	609,210,495.00		
15	Ingresos por Contraprestación	312,989,795.76		
16	Otros Ingresos	51,667,264.99		
17	Venta de Activos no Financieros	-		
31	Disminución de Activos Financieros	842,438.00		
32	Incremento de Pasivos	-		
Total de Ingresos		**1,408,141,497.75**		
21	Remuneraciones y Contribuciones		539,477,219.73	539,181,648.50
22	Contratación de Servicios		678,976,815.41	692,123,035.94
23	Materiales y Suministros		197,142,071.16	185,881,402.64
24	Transferencias Corrientes		31,499,006.11	31,420,065.90
26	Bienes Muebles, Inmuebles e Intangibles		62,421,570.56	62,526,017.00
27	Obras		309,908,210.78	309,908,210.78
29	Gastos Financieros		-	-
42	Disminución de Pasivos		109,901,871.99	109,700,749.81
Total de Gastos			**1,929,326,765.74**	**1,930,741,130.57**

2. Ejecución de Ingresos

La Alcaldía del Distrito Nacional (ADN) presentó una ejecución de los ingresos percibidos en el cuarto trimestre por valor de mil cuatrocientos ocho millones ciento cuarenta y un mil cuatrocientos noventa y siete pesos con 75/100 (RD$1,408,141,497.75) representando un 15.5% de lo presupuestado para el año 2025.

Los ingresos por autogestión RD$798,931,002.75, representan el mayor porcentaje dentro de los ingresos del trimestre (56.7% del total), tal y como se aprecia en la Tabla 2.

Tabla 2: Ingresos percibidos por Fuentes de Financiamiento Trimestre 4-2025

Valores en RD$

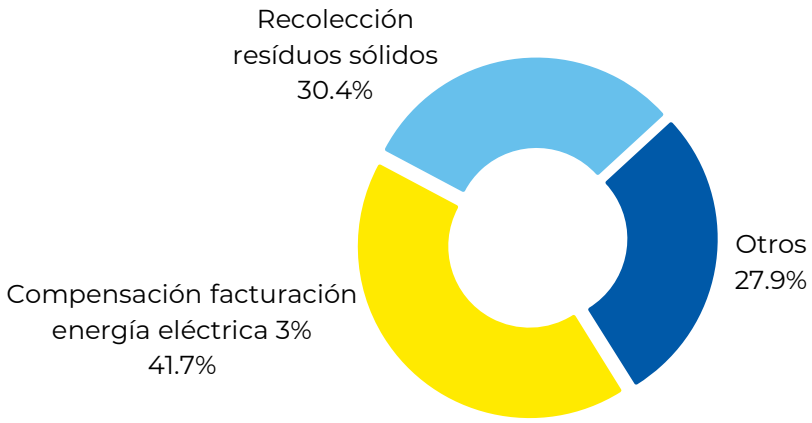
Fuente de Financiamiento	Descripción	T4-2025	%
10	Fondo General	-	0.0%
20	Transferencia del Estado (Ley 166-03)	609,210,495.00	43.3%
30	Ingresos por Autogestión	798,931,002.75	56.7%
40	Transferencias	-	0.0%
50	Crédito Interno	-	0.0%
70	Donaciones	-	0.0%
90	Fuentes de Terceros	-	0.0%
	Total	**1,408,141,497.75**	**100.0%**

Las principales partidas de los ingresos por autogestión en el cuarto trimestre corresponden a:

- Compensación sobre el pago de facturación, energía eléctrica 3% - RD$333,145,680.42
- Recolección desechos sólidos – RD$242,613,443.63

Gráfico 1: Ingresos por Autogestión T4-2025

En porcentaje



Los ingresos recibidos por concepto se presentan a continuación en la **Tabla 3**:

Tabla 3: Ingresos Presupuestados y Percibidos por Concepto

Valores en RD$

Conceptos		Presupuesto Aprobado	Adiciones Acumuladas	Presupuesto Vigente	Ingresos Percibidos	% Percibido sobre el Vigente	% del Percibido
11	Impuestos	1,550,291,163.00	-	1,550,291,163.00	433,431,504.00	28.0%	30.8%
14	Transferencias	2,144,503,998.00	2,360,189,340.94	4,504,693,338.94	609,210,495.00	13.5%	43.3%
15	Ingresos por Contraprestación	1,533,090,625.00	20,723,000.00	1,553,813,625.00	312,989,795.76	20.1%	22.2%
16	Otros Ingresos	85,809,094.00	278,561,027.16	364,370,121.16	51,667,264.99	14.2%	3.7%
17	Venta de Activos no Financieros	8,000,000.00	-	8,000,000.00	-	0.0%	0.0%
31	Disminución de Activos Financieros	107,148,669.00	781,799,639.40	888,948,308.40	842,438.00	0.1%	0.1%
32	Incremento de Pasivos	250,000,000.00	(60,000,000.00)	190,000,000.00	-	0.0%	0.0%
Total		**5,678,843,549.00**	**3,381,273,007.50**	**9,060,116,556.50**	**1,408,141,497.75**	**15.5%**	**100.0%**

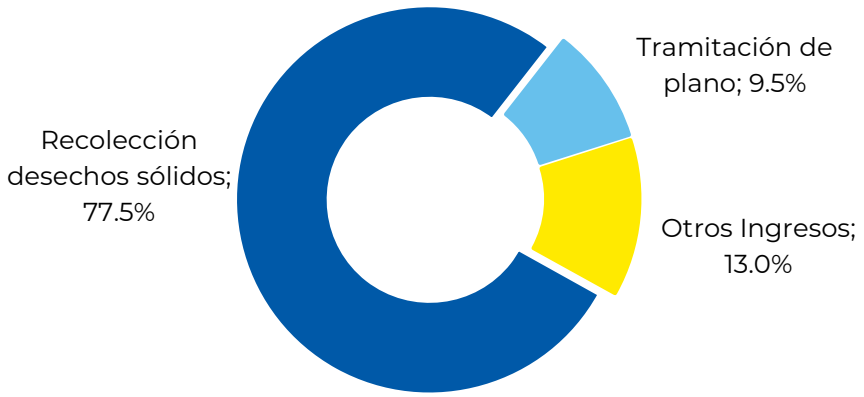
Los ingresos por concepto de contraprestación presentan su mayor ejecución en los renglones de:

- Recolección de residuos sólidos - RD$242,613,443.63
- Tramitación de planos - RD$29,802,355.00

En el Gráfico 2 se muestra la distribución porcentual.

Gráfico 2: Ingresos por Contraprestación T4-2025

En porcentaje



Es importante mencionar que los ingresos compensados de la facturación de energía eléctrica (3.68% del presupuesto vigente), ascendentes a RD$125,399,916.66 en el cuarto trimestre del 2025, se reciben por dos vías:

1) Diferencia en efectivo, que registra la Dirección de Tesorería
2) Compensación del gasto por energía eléctrica de la ADN

El detalle a continuación en la **Tabla 4**

Tabla 4: Ingresos por concepto de Energía, según Forma de Recepción

Valores en RD$

Mes/2025	Octubre	Noviembre	Diciembre	Total T4
Transferencia	88,695,067.16	16,963,860.78	102,086,835.82	207,745,763.76
Compensación	31,356,471.17	31,475,155.14	62,568,290.35	125,399,916.66
Total	**120,051,538.33**	**48,439,015.92**	**164,655,126.17**	**333,145,680.42**

Nota: El renglón de Transferencia es lo reportado por la Dirección de Tesorería como ingreso percibido

Las compensaciones realizadas en este trimestre corresponden a los ingresos (servicios) de los meses de agosto a noviembre del 2025.

3. Ejecución de Gastos

Durante el cuarto trimestre del año 2025, en la ADN se registraron gastos devengados por valor de mil novecientos veinte y nueve millones trescientos veinte y seis mil setecientos sesenta y cinco pesos con 74/100 (RD$1,929,326,765.74). De acuerdo con el detalle en la Tabla 5, se aprecia que los renglones con mayor gasto devengado son los de Contratación de Servicios con un 35.2% y Remuneraciones y Contribuciones con un 28.0%.

Tabla 5: Gastos Devengados por Concepto, Trimestre 4-2025

Valores en RD$

Tipo	Objeto	Descripción	Monto	%
2	1	Remuneraciones Y Contribuciones	539,477,219.73	28.0%
2	2	Contratación De Servicios	678,976,815.41	35.2%
2	3	Materiales Y Suministros	197,142,071.16	10.2%
2	4	Transferencias Corrientes	31,499,006.11	1.6%
2	6	Bienes Muebles, Inmuebles E Intangibles	62,421,570.56	3.2%
2	7	Obras	309,908,210.78	16.1%
2	9	Gastos Financieros	-	0.0%
4	2	Disminución De Pasivos	109,901,871.99	5.7%
Total			**1,929,326,765.74**	**100.0%**

El detalle de la disminución de los pasivos abarca los conceptos mostrados en la Tabla 6.

Tabla 6: Detalle de la Disminución de Pasivos, T 4-2025

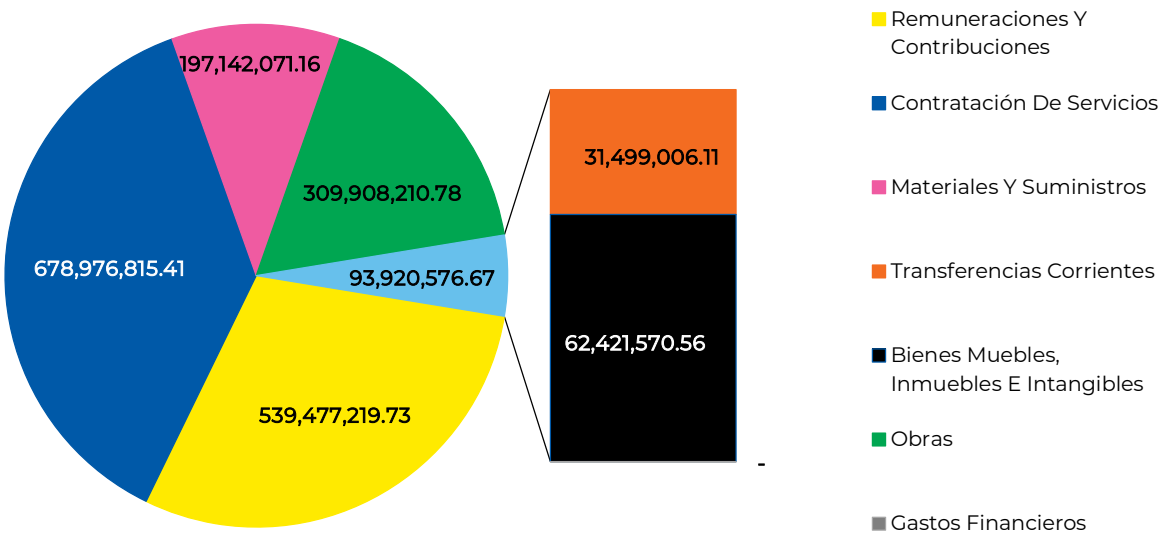
Valores en RD$

Descripción	Devengado	Pagado	% pagado
Disminución de cuentas por pagar internas de corto plazo	109,901,871.99	109,700,749.81	99.8%
Disminución de préstamos internos de corto plazo	-	-	0.0%
Totales	**109,901,871.99**	**109,700,749.81**	**99.8%**

A continuación, más detalle sobre el gasto en el **Gráfico 3.**

Gráfico 3: Gastos devengados por Objeto T4-2025

Valores en RD$



4. Análisis de la Ejecución del Gasto por Programa

En la **Tabla 7** se muestra el gasto ejecutado por programa durante el cuarto trimestre. Se puede apreciar que el programa 12, Fortalecimiento y gestión de los servicios públicos municipales, que incluye la recolección de residuos sólidos, representa el mayor porcentaje con un 37.8% del total.

Tabla 7: Gastos devengados por Programa

Valores en RD$

Código	Programa	Presupuesto Aprobado	%	Modificaciones	Presupuesto Vigente	%	Gastos Devengados	%
1	Actividades Centrales	1,091,804,993.00	19.2%	938,730,500.82	2,030,535,493.82	22.4%	356,200,928.85	18.5%
11	Gestión y ejecución de proyectos municipales	352,675,282.00	6.2%	1,176,338,727.74	1,529,014,009.74	16.9%	288,181,294.46	14.9%
12	Fortalecimiento y gestión de los servicios públicos municipales	2,609,959,679.00	46.0%	933,508,225.72	3,543,467,904.72	39.1%	729,037,184.82	37.8%
14	Gestión y administración de los servicios funerarios	77,159,113.00	1.4%	(4,143,000.00)	73,016,113.00	0.8%	26,699,448.24	1.4%
15	Desarrollo social y participación comunitaria	365,898,877.00	6.4%	142,048,909.07	507,947,786.07	5.6%	140,837,936.17	7.3%
17	Regulación, gestión y administración de los espacios públicos y del medio ambiente	627,441,163.00	11.0%	185,236,857.25	812,678,020.25	9.0%	251,062,598.21	13.0%
96	Deuda Pública y otras operaciones financieras	449,000,000.00	7.9%	6,929,852.63	455,929,852.63	5.0%	109,901,871.99	5.7%
98	Administración de contribuciones especiales	74,557,942.00	1.3%	2,622,934.27	77,180,876.27	0.9%	19,594,104.00	1.0%
99	Administración de activos, pasivos y transferencias	30,346,500.00	0.5%	-	30,346,500.00	0.3%	7,811,399.00	0.4%
Totales		**5,678,843,549.00**	**100.0%**	**3,381,273,007.50**	**9,060,116,556.50**	**100.0%**	**1,929,326,765.74**	**100.0%**

5. Análisis de la Ejecución del Gasto por Destino

En la **Tabla 8** se observa que la mayor proporción del gasto devengado durante el cuarto trimestre se ha destinado al renglón de Servicio, 46.0%, seguido por el gasto de Personal con un 28.0%.

Tabla 8: Gastos devengados por Destino

Valores en RD$

Destino del gasto	Presupuesto Aprobado	%	Adiciones	Presupuesto Vigente	%	Gastos Devengados	%
Educación	241,207,883.00	4.2%	58,392,848.45	299,600,731.45	3.3%	90,236,933.68	4.7%
Inversión	445,380,280.00	7.8%	2,365,957,126.69	2,811,337,406.69	31.0%	411,353,076.21	21.3%
Personal	1,608,043,101.00	28.3%	301,433,914.21	1,909,477,015.21	21.1%	539,945,209.55	28.0%
Servicio	3,384,212,285.00	59.6%	655,489,118.15	4,039,701,403.15	44.6%	887,791,546.30	46.0%
Totales	**5,678,843,549.00**	**100.0%**	**3,381,273,007.50**	**9,060,116,556.50**	**100.0%**	**1,929,326,765.74**	**100.0%**

Por último, en la **Tabla 9,** se presentan los gastos devengados y pagados por mes, durante el cuarto trimestre de 2025. Como se puede apreciar, los gastos pagados representan un 100.1% de los gastos devengados, debido a gastos devengados registrados en trimestres anteriores..

Tabla 9: Gastos devengados y pagados, por mes

Valores en RD$

Mes	Devengado	Pagado	% Pagado
Octubre	446,059,950.16	444,759,084.92	99.7%
Noviembre	496,070,957.81	490,499,144.39	98.9%
Diciembre	987,195,857.77	995,482,901.26	100.8%
Totales	**1,929,326,765.74**	**1,930,741,130.57**	**100.1%**

Elaborado por: Cirilo Báez, Vladimir Pascal
Departamento de Formulación Presupuestaria

Revisado por Alexia Infante
Directora de Planificación y Desarrollo Institucional

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL MES DE OCTUBRE DEL AÑO 2025

FORM. EP-01

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

ESTADO: Aprobado

ESTADO CIERRE: En Registro

Clasificador de Ingresos						ENTIDAD OTORGANTE	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Percibido			
TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	CONCEPTO DEFINICION					Original	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Realizado en el mes	Acumulado a la Fecha	Balance Disponible Al Mes
1	2	3	4	5	6	7	8	9	10	11	12	13 =11+12	14	15	16=14 + 15	17=13-16
1					INGRESOS					5,321,694,880.00	2,659,473,368.10	7,981,168,248.10	6,205,614,561.60	473,853,643.36	6,679,468,204.96	1,301,700,043.14
1	1				IMPUESTOS					1,550,291,163.00	0.00	1,550,291,163.00	1,057,443,370.08	151,846,157.35	1,209,289,527.43	341,001,635.57
1	1	4			IMPUESTOS INTERNOS SOBRE MERCANCÍAS Y SERVICIOS					399,657,265.00	27,162,000.00	426,819,265.00	338,511,860.12	31,065,623.63	369,577,483.75	1,944.80
1	1	4	1		IMPUESTOS SOBRE LOS BIENES Y SERVICIOS					84,000,000.00	34,181,000.00	118,181,000.00	107,034,809.12	11,053,579.71	118,088,388.83	92,611.17
1	1	4	1	03	Impuesto sobre ventas condicionales de muebles	0000	30	9996	102	84,000,000.00	34,181,000.00	118,181,000.00	107,034,809.12	11,053,579.71	118,088,388.83	92,611.17
1	1	4	3		IMPUESTOS AL USO DE BIENES Y SERVICIOS					315,657,265.00	-7,019,000.00	308,638,265.00	231,477,051.00	20,012,043.92	251,489,094.92	57,149,170.08
1	1	4	3	18	Anuncios, muestras y carteles	0000	30	9996	102	205,700,000.00	0.00	205,700,000.00	146,197,147.04	11,462,086.60	157,659,233.64	48,040,766.36
1	1	4	3	19	Rodaje y transporte de materiales varios	0000	30	9996	102	703,444.00	212,072.00	915,516.00	824,656.00	88,055.00	912,711.00	2,805.00
1	1	4	3	20	Hoteles, moteles y apartoteles y establecimientos similares	0000	30	9996	102	12,980,000.00	-2,249,000.00	10,731,000.00	10,124,454.09	384,320.08	10,508,774.17	222,225.83
1	1	4	3	24	Autorización para poda y corte de árboles	0000	30	9996	102	0.00	827,000.00	827,000.00	741,000.00	85,000.00	826,000.00	1,000.00
1	1	4	3	27	Parqueos	0000	30	9996	102	19,500,000.00	-1,100,000.00	18,400,000.00	16,679,421.13	547,590.00	17,227,011.13	1,172,988.87
1	1	4	3	33	Licencias de construcción	0000	30	9996	102	35,679,900.00	1,755,000.00	37,434,900.00	32,523,716.08	4,901,371.34	37,425,087.42	9,812.58
1	1	4	3	34	Permiso construcción pozos filtrantes	0000	30	9996	102	5,884,947.00	-1,574,072.00	4,310,875.00	2,854,032.70	253,116.00	3,107,148.70	1,203,726.30
1	1	4	3	35	Permiso para romper pavimento de la vía pública	0000	30	9996	102	1,785,140.00	-1,000,000.00	785,140.00	283,683.74	8,801.30	292,485.04	492,654.96
1	1	4	3	39	Permiso para usufructo vía pública carga y descarga mercancías	0000	30	9996	102	19,494,486.00	0.00	19,494,486.00	14,934,787.62	1,816,308.00	16,751,095.62	2,743,390.38
1	1	4	3	42	Construcción nichos, fosas y panteones	0000	30	9996	102	13,438,848.00	-5,252,000.00	8,186,848.00	4,612,525.00	316,468.00	4,928,993.00	3,257,855.00
1	1	4	3	45	Permiso para demolición de construcciones	0000	30	9996	102	490,500.00	1,362,000.00	1,852,500.00	1,701,627.60	148,927.60	1,850,555.20	1,944.80
1	1	9			IMPUESTOS DIVERSOS					1,150,633,898.00	-27,162,000.00	1,123,471,898.00	718,931,509.96	120,780,533.72	839,712,043.68	2,977,313.26
1	1	9	1		IMPUESTOS DIVERSOS					1,141,362,698.00	-23,412,000.00	1,117,950,698.00	716,782,624.88	120,385,532.06	837,168,156.94	280,782,541.06
1	1	9	1	03	Compensación sobre el pago de facturación, energía eléctrica 3 %	0000	30	9996	102	1,140,000,000.00	-29,351,000.00	1,110,649,000.00	709,816,746.98	120,051,538.33	829,868,285.31	280,780,714.69
1	1	9	1	04	Otros arbitrios diversos	0000	30	9996	102	1,362,698.00	5,939,000.00	7,301,698.00	6,965,877.90	333,993.73	7,299,871.63	1,826.37
1	1	9	2		ACCESORIOS DE IMPUESTOS DIVERSOS					9,271,200.00	-3,750,000.00	5,521,200.00	2,148,885.08	395,001.66	2,543,886.74	2,977,313.26
1	1	9	2	01	Recargos	0000	30	9996	102	9,271,200.00	-3,750,000.00	5,521,200.00	2,148,885.08	395,001.66	2,543,886.74	2,977,313.26
1	4				TRANSFERENCIAS					2,144,503,998.00	2,360,189,340.94	4,504,693,338.94	3,895,482,825.94	170,588,165.00	4,066,070,990.94	438,622,348.00
1	4	1			TRANSFERENCIAS CORRIENTES					1,286,702,399.00	0.00	1,286,702,399.00	891,942,291.00	99,104,699.00	991,046,990.00	295,655,409.00
1	4	1	5		TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS					1,286,702,399.00	0.00	1,286,702,399.00	891,942,291.00	99,104,699.00	991,046,990.00	295,655,409.00
1	4	1	5	03	Ordinaria según ley	0202	20	1955	100	1,286,702,399.00	0.00	1,286,702,399.00	891,942,291.00	99,104,699.00	991,046,990.00	295,655,409.00
1	4	2			TRANSFERENCIAS DE CAPITAL					857,801,599.00	2,360,189,340.94	3,217,990,939.94	3,003,540,534.94	71,483,466.00	3,075,024,000.94	0.00
1	4	2	5		TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS					857,801,599.00	2,360,189,340.94	3,217,990,939.94	3,003,540,534.94	71,483,466.00	3,075,024,000.94	142,966,939.00
1	4	2	5	03	Ordinaria según ley	0202	20	1955	100	857,801,599.00	0.00	857,801,599.00	643,351,194.00	71,483,466.00	714,834,660.00	142,966,939.00
1	4	2	5	04	Extraordinarias	0202	10	0100	100	0.00	2,360,189,340.94	2,360,189,340.94	2,360,189,340.94	0.00	2,360,189,340.94	0.00
1	5				INGRESOS POR CONTRAPRESTACIÓN					1,533,090,625.00	16,812,000.00	1,549,902,625.00	966,197,894.13	118,523,518.38	1,084,721,412.51	465,181,212.49
1	5	1			VENTAS DE BIENES Y SERVICIOS					1,533,090,625.00	16,812,000.00	1,549,902,625.00	966,197,894.13	118,523,518.38	1,084,721,412.51	872,166.00
1	5	1	1		VENTAS DE MERCANCÍAS DEL ESTADO					8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00
1	5	1	1	06	Venta de chatarras	0000	30	9999	102	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00
1	5	1	2		VENTAS SERVICIOS DEL ESTADO					193,520,000.00	-1,281,000.00	192,239,000.00	30,478,890.38	0.00	30,478,890.38	161,760,109.62
1	5	1	2	99	Otras ventas de servicios	0000	30	9995	102	193,520,000.00	-1,281,000.00	192,239,000.00	30,478,890.38	0.00	30,478,890.38	161,760,109.62
1	5	1	3		TASAS					1,222,120,597.00	1281000.00	1,223,401,597.00	853,786,945.76	109,927,356.17	963,714,301.93	259,687,295.07

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL MES DE OCTUBRE DEL AÑO 2025

FORM. EP-01

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

ESTADO: Aprobado

ESTADO CIERRE: En Registro

Clasificador de Ingresos						ENTIDAD OTORGANTE	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Percibido			
TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	CONCEPTO DEFINICION					Original	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Realizado en el mes	Acumulado a la Fecha	Balance Disponible Al Mes
1	2	3	4	5	6	7	8	9	10	11	12	13 =11+12	14	15	16=14 + 15	17=13-16
1	5	1	3	07	Instalación de tanques con material inflamable para uso residencial	0000	30	9995	102	800,000.00	0.00	800,000.00	0.00	0.00	0.00	800,000.00
1	5	1	3	09	Tramitación de plano	0000	30	9995	102	219,555,000.00	-6,856,000.00	212,699,000.00	126,617,748.97	12,058,880.03	138,676,629.00	74,022,371.00
1	5	1	3	14	Inhumación y exhumación	0000	30	9995	102	10,527,726.00	0.00	10,527,726.00	6,358,629.00	744,607.00	7,103,236.00	3,424,490.00
1	5	1	3	15	Expedición certificaciones	0000	30	9995	102	819,880.00	0.00	819,880.00	578,028.00	32,238.00	610,266.00	209,614.00
1	5	1	3	16	Estudio y autorización para uso de suelo	0000	30	9995	102	1,948,475.00	0.00	1,948,475.00	425,420.00	28,000.00	453,420.00	1,495,055.00
1	5	1	3	20	Recolección desechos sólidos	0000	30	9995	102	982,638,120.00	0.00	982,638,120.00	709,809,132.20	93,507,580.72	803,316,712.92	179,321,407.08
1	5	1	3	29	Tasa por servicios funerarios de empresas privadas	0000	30	9995	102	629,012.00	0.00	629,012.00	259,003.00	23,250.00	282,253.00	346,759.00
1	5	1	3	99	Otras tasas	0000	30	9995	102	5,202,384.00	8,137,000.00	13,339,384.00	9,738,984.59	3,532,800.42	13,271,785.01	67,598.99
1	5	1	4		DERECHOS ADMINISTRATIVOS					78,340,000.00	0.00	78,340,000.00	56,948,905.00	6,356,850.00	63,305,755.00	15,034,245.00
1	5	1	4	32	Registros de actos civiles	0000	30	9998	102	51,600,000.00	0.00	51,600,000.00	40,715,300.00	4,745,600.00	45,460,900.00	6,139,100.00
1	5	1	4	33	Actos traslativos hipotecarias Ley 29-14	0000	30	9998	102	1,200,000.00	0.00	1,200,000.00	1,041,880.00	52,100.00	1,093,980.00	106,020.00
1	5	1	4	34	Registro actos judiciales y extra-judiciales	0000	30	9998	102	22,500,000.00	0.00	22,500,000.00	13,717,800.00	1,454,100.00	15,171,900.00	7,328,100.00
1	5	1	4	36	Actos inscripción hipotecaria Ley 29-14	0000	30	9998	102	100,000.00	0.00	100,000.00	10,000.00	0.00	10,000.00	90,000.00
1	5	1	4	37	Otros actos traslativos de propiedad	0000	30	9998	102	2,940,000.00	0.00	2,940,000.00	1,463,925.00	105,050.00	1,568,975.00	1,371,025.00
1	5	1	5		ARRENDAMIENTOS					31,110,028.00	16,812,000.00	47,922,028.00	24,983,152.99	2,239,312.21	27,222,465.20	20,699,562.80
1	5	1	5	01	Arrendamiento de locales comerciales y casas	0000	30	9998	102	14,712,000.00	-5,000,000.00	9,712,000.00	3,023,890.00	0.00	3,023,890.00	6,688,110.00
1	5	1	5	02	Otros arrendamiento de bienes inmuebles	0000	30	9998	102	9,607,440.00	21,812,000.00	31,419,440.00	16,516,970.99	1,763,182.21	18,280,153.20	13,139,286.80
1	5	1	5	05	Plazas	0000	30	9998	102	6,790,588.00	0.00	6,790,588.00	5,442,292.00	476,130.00	5,918,422.00	872,166.00
1	6				OTROS INGRESOS					85,809,094.00	282,472,027.16	368,281,121.16	286,490,471.45	32,895,802.63	319,386,274.08	48,894,847.08
1	6	1			RENTAS DE LA PROPIEDAD					40,026,056.00	-5,500,000.00	34,526,056.00	20,002,539.87	1,661,504.00	21,664,043.87	6,058,061.46
1	6	1	3		ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS					12,589,121.00	-5,500,000.00	7,089,121.00	3,245,390.33	137,147.00	3,382,537.33	3,706,583.67
1	6	1	3	07	Arrendamiento de terrenos en cementerios	0000	30	9998	102	12,589,121.00	-5,500,000.00	7,089,121.00	3,245,390.33	137,147.00	3,382,537.33	3,706,583.67
1	6	1	4		CONCESIONES					27,436,935.00	0.00	27,436,935.00	16,757,149.54	1,524,357.00	18,281,506.54	9,155,428.46
1	6	1	4	01	Operación parqueos	0000	30	9998	102	6,279,020.00	0.00	6,279,020.00	2,920,253.00	261,400.00	3,181,653.00	3,097,367.00
1	6	1	4	02	Operación mercados	0000	30	9998	102	21,157,915.00	0.00	21,157,915.00	13,836,896.54	1,262,957.00	15,099,853.54	6,058,061.46
1	6	3			MULTAS Y SANCIONES					36,183,038.00	17,214,000.00	53,397,038.00	31,401,139.75	4,139,080.42	35,540,220.17	4,461,000.00
1	6	3	1		MULTAS Y SANCIONES					36,183,038.00	17,214,000.00	53,397,038.00	31,401,139.75	4,139,080.42	35,540,220.17	17,856,817.83
1	6	3	1	11	Multas administrativas	0000	30	9998	102	7,862,488.00	-2,374,000.00	5,488,488.00	2,523,707.72	174,007.50	2,697,715.22	2,790,772.78
1	6	3	1	12	Multas por construcción ilegal	0000	30	9998	102	21,420,550.00	20,827,000.00	42,247,550.00	28,852,432.03	3,965,072.92	32,817,504.95	9,430,045.05
1	6	3	1	13	Multa por tirada de escombros y desechos en las vías públicas	0000	30	9998	102	1,200,000.00	0.00	1,200,000.00	25,000.00	0.00	25,000.00	1,175,000.00
1	6	3	1	15	Multas por incautación	0000	30	9998	102	5,700,000.00	-1,239,000.00	4,461,000.00	0.00	0.00	0.00	4,461,000.00
1	6	4			INGRESOS DIVERSOS					9,600,000.00	270,758,027.16	280,358,027.16	235,086,791.83	27,095,218.21	262,182,010.04	18,176,017.12
1	6	4	1		INGRESOS DIVERSOS					9,600,000.00	270,758,027.16	280,358,027.16	235,086,791.83	27,095,218.21	262,182,010.04	18,176,017.12
1	6	4	1	99	Otros ingresos diversos	0000	30	9998	102	9,600,000.00	270,758,027.16	280,358,027.16	235,086,791.83	27,095,218.21	262,182,010.04	18,176,017.12
1	7				VENTA DE ACTIVOS NO FINANCIEROS					8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00
1	7	1			VENTA DE ACTIVOS FIJOS					8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00
1	7	1	4		VENTAS DE VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN					8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00
1	7	1	4	01	Automóviles y camiones	0000	30	9998	102	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00

ELABORADOR POR

REVISADO POR

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EJECUCIÓN DE INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL MES DE OCTUBRE DEL AÑO 2025

FORM. EP-01

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

ESTADO: Aprobado

ESTADO CIERRE: En Registro

Clasificador de Ingresos						ENTIDAD OTORGANTE	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Percibido			
TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	CONCEPTO DEFINICION					Original	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Realizado en el mes	Acumulado a la Fecha	Balance Disponible Al Mes
1	2	3	4	5	6	7	8	9	10	11	12	13 =11+12	14	15	16=14 + 15	17=13-16
3					Fuentes financieras					357,148,669.00	721,799,639.40	1,078,948,308.40	2,734,210.00	303,888.00	3,038,098.00	1,075,910,210.40
3	1				Disminución de activos financieros					107,148,669.00	781,799,639.40	888,948,308.40	2,734,210.00	303,888.00	3,038,098.00	885,910,210.40
3	1	1			Disminución de activos financieros corrientes					0.00	781,799,639.40	781,799,639.40	0.00	0.00	0.00	291,689,415.42
3	1	1	1		Disminución de disponibilidades					0.00	781,799,639.40	781,799,639.40	0.00	0.00	0.00	781,799,639.40
3	1	1	1	03	Disminucion de saldos disponibles de periodos anteriores	0000	10	0100	121	0.00	483,564,041.42	483,564,041.42	0.00	0.00	0.00	483,564,041.42
3	1	1	1	03	Disminucion de saldos disponibles de periodos anteriores	0000	30	9998	121	0.00	6,546,182.56	6,546,182.56	0.00	0.00	0.00	6,546,182.56
3	1	1	1	03	Disminucion de saldos disponibles de periodos anteriores	0000	40	9992	121	0.00	291,689,415.42	291,689,415.42	0.00	0.00	0.00	291,689,415.42
3	1	2			Disminución de activos financieros no corrientes					107,148,669.00	0.00	107,148,669.00	2,734,210.00	303,888.00	3,038,098.00	104,110,571.00
3	1	2	1		Disminución de cuentas por cobrar de largo plazo					107,148,669.00	0.00	107,148,669.00	2,734,210.00	303,888.00	3,038,098.00	104,110,571.00
3	1	2	1	01	Disminución de cuentas por cobrar de largo plazo no corrientes internas	0000	30	9995	102	107,148,669.00	0.00	107,148,669.00	2,734,210.00	303,888.00	3,038,098.00	104,110,571.00
3	2				Incremento de pasivos					250,000,000.00	-60,000,000.00	190,000,000.00	0.00	0.00	0.00	190,000,000.00
3	2	1			Incremento de pasivos corrientes					250,000,000.00	-60,000,000.00	190,000,000.00	0.00	0.00	0.00	190,000,000.00
3	2	1	3		Obtención de préstamos de corto plazo					250,000,000.00	-60,000,000.00	190,000,000.00	0.00	0.00	0.00	190,000,000.00
3	2	1	3	01	Obtención de préstamos internos de corto plazo	5004	50	2006	001	250,000,000.00	-60,000,000.00	190,000,000.00	0.00	0.00	0.00	190,000,000.00
Total general										5,678,843,549.00	3,381,273,007.50	9,060,116,556.50	6,208,348,771.60	474,157,531.36	6,682,506,302.96	2,377,610,253.54

AYUNTAMIENTO DEL DISTRITO NACIONAL
DESPACHO DE EJECUCIÓN PRESUPUESTARIA
Santo Domingo, D.N.

ELABORADOR POR

Ayuntamiento del Distrito Nacional
Contraloría Municipal

REVISADO POR

AYUNTAMIENTO DEL DISTRITO NACIONAL
Alcaldía del Distrito Nacional
Despacho de la Alcaldesa

AUTORIZADO POR

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL MES DE NOVIEMBRE DEL AÑO 2025

FORM. EP-01

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

ESTADO: Aprobado

ESTADO CIERRE: En Registro

Clasificador de Ingresos						ENTIDAD OTORGANTE	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Percibido			
TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	CONCEPTO DEFINICION					Original	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Realizado en el mes	Acumulado a la Fecha	Balance Disponible Al Mes
1	2	3	4	5	6	7	8	9	10	11	12	13 =11+12	14	15	16=14 + 15	17=13-16
1					INGRESOS					5,321,694,880.00	2,659,473,368.10	7,981,168,248.10	6,679,468,204.96	349,569,285.12	7,029,037,490.08	952,130,758.02
1	1				IMPUESTOS					1,550,291,163.00	0.00	1,550,291,163.00	1,209,289,527.43	76,732,468.18	1,286,021,995.61	264,269,167.39
1	1	4			IMPUESTOS INTERNOS SOBRE MERCANCÍAS Y SERVICIOS					399,657,265.00	26,672,000.00	426,329,265.00	369,577,483.75	27,586,268.70	397,163,752.45	2,143.80
1	1	4	1		IMPUESTOS SOBRE LOS BIENES Y SERVICIOS					84,000,000.00	44,281,000.00	128,281,000.00	118,088,388.83	9,811,011.47	127,899,400.30	381,599.70
1	1	4	1	03	Impuesto sobre ventas condicionales de muebles	0000	30	9996	102	84,000,000.00	44,281,000.00	128,281,000.00	118,088,388.83	9,811,011.47	127,899,400.30	381,599.70
1	1	4	3		IMPUESTOS AL USO DE BIENES Y SERVICIOS					315,657,265.00	-17,609,000.00	298,048,265.00	251,489,094.92	17,775,257.23	269,264,352.15	28,783,912.85
1	1	4	3	18	Anuncios, muestras y carteles	0000	30	9996	102	205,700,000.00	-13,759,000.00	191,941,000.00	157,659,233.64	10,803,914.51	168,463,148.15	23,477,851.85
1	1	4	3	19	Rodaje y transporte de materiales varios	0000	30	9996	102	703,444.00	282,072.00	985,516.00	912,711.00	65,268.00	977,979.00	7,537.00
1	1	4	3	20	Hoteles, moteles y apartoteles y establecimientos similares	0000	30	9996	102	12,980,000.00	-2,249,000.00	10,731,000.00	10,508,774.17	164,086.23	10,672,860.40	58,139.60
1	1	4	3	24	Autorización para poda y corte de árboles	0000	30	9996	102	0.00	836,000.00	836,000.00	826,000.00	10,000.00	836,000.00	0.00
1	1	4	3	27	Parqueos	0000	30	9996	102	19,500,000.00	-1,100,000.00	18,400,000.00	17,227,011.13	905,461.20	18,132,472.33	267,527.67
1	1	4	3	33	Licencias de construcción	0000	30	9996	102	35,679,900.00	4,660,000.00	40,339,900.00	37,425,087.42	2,913,274.12	40,338,361.54	1,538.46
1	1	4	3	34	Permiso construcción pozos filtrantes	0000	30	9996	102	5,884,947.00	-1,574,072.00	4,310,875.00	3,107,148.70	529,406.40	3,636,555.10	674,319.90
1	1	4	3	35	Permiso para romper pavimento de la vía pública	0000	30	9996	102	1,785,140.00	-1,000,000.00	785,140.00	292,485.04	5,262.12	297,747.16	487,392.84
1	1	4	3	39	Permiso para usufructo vía pública carga y descarga mercancías	0000	30	9996	102	19,494,486.00	0.00	19,494,486.00	16,751,095.62	1,515,411.65	18,266,507.27	1,227,978.73
1	1	4	3	42	Construcción nichos, fosas y panteones	0000	30	9996	102	13,438,848.00	-5,252,000.00	8,186,848.00	4,928,993.00	678,372.00	5,607,365.00	2,579,483.00
1	1	4	3	45	Permiso para demolición de construcciones	0000	30	9996	102	490,500.00	1,547,000.00	2,037,500.00	1,850,555.20	184,801.00	2,035,356.20	2,143.80
1	1	9			IMPUESTOS DIVERSOS					1,150,633,898.00	-26,672,000.00	1,123,961,898.00	839,712,043.68	49,146,199.48	888,858,243.16	2,760,549.49
1	1	9	1		IMPUESTOS DIVERSOS					1,141,362,698.00	-22,922,000.00	1,118,440,698.00	837,168,156.94	48,929,435.71	886,097,592.65	232,343,105.35
1	1	9	1	03	Compensación sobre el pago de facturación, energía eléctrica 3 %	0000	30	9996	102	1,140,000,000.00	-29,351,000.00	1,110,649,000.00	829,868,285.31	48,439,015.92	878,307,301.23	232,341,698.77
1	1	9	1	04	Otros arbitrios diversos	0000	30	9996	102	1,362,698.00	6,429,000.00	7,791,698.00	7,299,871.63	490,419.79	7,790,291.42	1,406.58
1	1	9	2		ACCESORIOS DE IMPUESTOS DIVERSOS					9,271,200.00	-3,750,000.00	5,521,200.00	2,543,886.74	216,763.77	2,760,650.51	2,760,549.49
1	1	9	2	01	Recargos	0000	30	9996	102	9,271,200.00	-3,750,000.00	5,521,200.00	2,543,886.74	216,763.77	2,760,650.51	2,760,549.49
1	4				TRANSFERENCIAS					2,144,503,998.00	2,360,189,340.94	4,504,693,338.94	4,066,070,990.94	170,588,165.00	4,236,659,155.94	268,034,183.00
1	4	1			TRANSFERENCIAS CORRIENTES					1,286,702,399.00	0.00	1,286,702,399.00	991,046,990.00	99,104,699.00	1,090,151,689.00	196,550,710.00
1	4	1	5		TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS					1,286,702,399.00	0.00	1,286,702,399.00	991,046,990.00	99,104,699.00	1,090,151,689.00	196,550,710.00
1	4	1	5	03	Ordinaria según ley	0202	20	1955	100	1,286,702,399.00	0.00	1,286,702,399.00	991,046,990.00	99,104,699.00	1,090,151,689.00	196,550,710.00
1	4	2			TRANSFERENCIAS DE CAPITAL					857,801,599.00	2,360,189,340.94	3,217,990,939.94	3,075,024,000.94	71,483,466.00	3,146,507,466.94	0.00
1	4	2	5		TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS					857,801,599.00	2,360,189,340.94	3,217,990,939.94	3,075,024,000.94	71,483,466.00	3,146,507,466.94	71,483,473.00
1	4	2	5	03	Ordinaria según ley	0202	20	1955	100	857,801,599.00	0.00	857,801,599.00	714,834,660.00	71,483,466.00	786,318,126.00	71,483,473.00
1	4	2	5	04	Extraordinarias	0202	10	0100	100	0.00	2,360,189,340.94	2,360,189,340.94	2,360,189,340.94	0.00	2,360,189,340.94	0.00
1	5				INGRESOS POR CONTRAPRESTACIÓN					1,533,090,625.00	16,812,000.00	1,549,902,625.00	1,084,721,412.51	91,279,770.92	1,176,001,183.43	373,901,441.57
1	5	1			VENTAS DE BIENES Y SERVICIOS					1,533,090,625.00	16,812,000.00	1,549,902,625.00	1,084,721,412.51	91,279,770.92	1,176,001,183.43	341,471.00
1	5	1	1		VENTAS DE MERCANCÍAS DEL ESTADO					8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00
1	5	1	1	06	Venta de chatarras	0000	30	9999	102	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00
1	5	1	2		VENTAS SERVICIOS DEL ESTADO					193,520,000.00	-1,281,000.00	192,239,000.00	30,478,890.38	0.00	30,478,890.38	161,760,109.62
1	5	1	2	99	Otras ventas de servicios	0000	30	9995	102	193,520,000.00	-1,281,000.00	192,239,000.00	30,478,890.38	0.00	30,478,890.38	161,760,109.62
1	5	1	3		TASAS					1,222,120,597.00	1281000.00	1,223,401,597.00	963,714,301.93	82,659,615.87	1,046,373,917.80	177,027,679.20

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL MES DE NOVIEMBRE DEL AÑO 2025

FORM. EP-01

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

ESTADO: Aprobado

ESTADO CIERRE: En Registro

Clasificador de Ingresos						ENTIDAD OTORGANTE	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Percibido			
TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	CONCEPTO DEFINICION					Original	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Realizado en el mes	Acumulado a la Fecha	Balance Disponible Al Mes
1	2	3	4	5	6	7	8	9	10	11	12	13 =11+12	14	15	16=14 + 15	17=13-16
1	5	1	3	07	Instalación de tanques con material inflamable para uso residencial	0000	30	9995	102	800,000.00	0.00	800,000.00	0.00	0.00	0.00	800,000.00
1	5	1	3	09	Tramitación de plano	0000	30	9995	102	219,555,000.00	-9,506,000.00	210,049,000.00	138,676,629.00	8,143,439.16	146,820,068.16	63,228,931.84
1	5	1	3	14	Inhumación y exhumación	0000	30	9995	102	10,527,726.00	0.00	10,527,726.00	7,103,236.00	719,358.00	7,822,594.00	2,705,132.00
1	5	1	3	15	Expedición certificaciones	0000	30	9995	102	819,880.00	0.00	819,880.00	610,266.00	32,238.00	642,504.00	177,376.00
1	5	1	3	16	Estudio y autorización para uso de suelo	0000	30	9995	102	1,948,475.00	0.00	1,948,475.00	453,420.00	6,000.00	459,420.00	1,489,055.00
1	5	1	3	20	Recolección desechos sólidos	0000	30	9995	102	982,638,120.00	0.00	982,638,120.00	803,316,712.92	71,019,899.62	874,336,612.54	108,301,507.46
1	5	1	3	29	Tasa por servicios funerarios de empresas privadas	0000	30	9995	102	629,012.00	0.00	629,012.00	282,253.00	36,600.00	318,853.00	310,159.00
1	5	1	3	99	Otras tasas	0000	30	9995	102	5,202,384.00	10,787,000.00	15,989,384.00	13,271,785.01	2,702,081.09	15,973,866.10	15,517.90
1	5	1	4		DERECHOS ADMINISTRATIVOS					78,340,000.00	0.00	78,340,000.00	63,305,755.00	6,524,220.40	69,829,975.40	8,510,024.60
1	5	1	4	32	Registros de actos civiles	0000	30	9998	102	51,600,000.00	0.00	51,600,000.00	45,460,900.00	4,951,200.00	50,412,100.00	1,187,900.00
1	5	1	4	33	Actos traslativos hipotecarias Ley 29-14	0000	30	9998	102	1,200,000.00	0.00	1,200,000.00	1,093,980.00	87,045.40	1,181,025.40	18,974.60
1	5	1	4	34	Registro actos judiciales y extra-judiciales	0000	30	9998	102	22,500,000.00	0.00	22,500,000.00	15,171,900.00	1,400,200.00	16,572,100.00	5,927,900.00
1	5	1	4	36	Actos inscripción hipotecaria Ley 29-14	0000	30	9998	102	100,000.00	0.00	100,000.00	10,000.00	0.00	10,000.00	90,000.00
1	5	1	4	37	Otros actos traslativos de propiedad	0000	30	9998	102	2,940,000.00	0.00	2,940,000.00	1,568,975.00	85,775.00	1,654,750.00	1,285,250.00
1	5	1	5		ARRENDAMIENTOS					31,110,028.00	16,812,000.00	47,922,028.00	27,222,465.20	2,095,934.65	29,318,399.85	18,603,628.15
1	5	1	5	01	Arrendamiento de locales comerciales y casas	0000	30	9998	102	14,712,000.00	-5,000,000.00	9,712,000.00	3,023,890.00	0.00	3,023,890.00	6,688,110.00
1	5	1	5	02	Otros arrendamiento de bienes inmuebles	0000	30	9998	102	9,607,440.00	21,812,000.00	31,419,440.00	18,280,153.20	1,565,239.65	19,845,392.85	11,574,047.15
1	5	1	5	05	Plazas	0000	30	9998	102	6,790,588.00	0.00	6,790,588.00	5,918,422.00	530,695.00	6,449,117.00	341,471.00
1	6				OTROS INGRESOS					85,809,094.00	282,472,027.16	368,281,121.16	319,386,274.08	10,968,881.02	330,355,155.10	37,925,966.06
1	6	1			RENTAS DE LA PROPIEDAD					40,026,056.00	-5,500,000.00	34,526,056.00	21,664,043.87	2,204,034.00	23,868,077.87	4,667,525.46
1	6	1	3		ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS					12,589,121.00	-5,500,000.00	7,089,121.00	3,382,537.33	526,898.00	3,909,435.33	3,179,685.67
1	6	1	3	07	Arrendamiento de terrenos en cementerios	0000	30	9998	102	12,589,121.00	-5,500,000.00	7,089,121.00	3,382,537.33	526,898.00	3,909,435.33	3,179,685.67
1	6	1	4		CONCESIONES					27,436,935.00	0.00	27,436,935.00	18,281,506.54	1,677,136.00	19,958,642.54	7,478,292.46
1	6	1	4	01	Operación parqueos	0000	30	9998	102	6,279,020.00	0.00	6,279,020.00	3,181,653.00	286,600.00	3,468,253.00	2,810,767.00
1	6	1	4	02	Operación mercados	0000	30	9998	102	21,157,915.00	0.00	21,157,915.00	15,099,853.54	1,390,536.00	16,490,389.54	4,667,525.46
1	6	3			MULTAS Y SANCIONES					36,183,038.00	17,214,000.00	53,397,038.00	35,540,220.17	7,359,592.08	42,899,812.25	4,461,000.00
1	6	3	1		MULTAS Y SANCIONES					36,183,038.00	17,214,000.00	53,397,038.00	35,540,220.17	7,359,592.08	42,899,812.25	10,497,225.75
1	6	3	1	11	Multas administrativas	0000	30	9998	102	7,862,488.00	-2,374,000.00	5,488,488.00	2,697,715.22	182,335.00	2,880,050.22	2,608,437.78
1	6	3	1	12	Multas por construcción ilegal	0000	30	9998	102	21,420,550.00	20,827,000.00	42,247,550.00	32,817,504.95	7,177,257.08	39,994,762.03	2,252,787.97
1	6	3	1	13	Multa por tirada de escombros y desechos en las vías públicas	0000	30	9998	102	1,200,000.00	0.00	1,200,000.00	25,000.00	0.00	25,000.00	1,175,000.00
1	6	3	1	15	Multas por incautación	0000	30	9998	102	5,700,000.00	-1,239,000.00	4,461,000.00	0.00	0.00	0.00	4,461,000.00
1	6	4			INGRESOS DIVERSOS					9,600,000.00	270,758,027.16	280,358,027.16	262,182,010.04	1,405,254.94	263,587,264.98	16,770,762.18
1	6	4	1		INGRESOS DIVERSOS					9,600,000.00	270,758,027.16	280,358,027.16	262,182,010.04	1,405,254.94	263,587,264.98	16,770,762.18
1	6	4	1	99	Otros ingresos diversos	0000	30	9998	102	9,600,000.00	270,758,027.16	280,358,027.16	262,182,010.04	1,405,254.94	263,587,264.98	16,770,762.18
1	7				VENTA DE ACTIVOS NO FINANCIEROS					8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00
1	7	1			VENTA DE ACTIVOS FIJOS					8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00
1	7	1	4		VENTAS DE VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN					8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00
1	7	1	4	01	Automóviles y camiones	0000	30	9998	102	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

GOBIERNO DE LA REPÚBLICA DOMINICANA
HACIENDA Y ECONOMÍA

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN DE INGRESOS Y FUENTES DE FINANCIAMIENTO

CORRESPONDIENTE AL MES DE NOVIEMBRE DEL AÑO 2025

FORM. EP-01

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

ESTADO: Aprobado

ESTADO CIERRE: En Registro

Clasificador de Ingresos						ENTIDAD OTORGANTE	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Percibido			
TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	CONCEPTO DEFINICION					Original	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Realizado en el mes	Acumulado a la Fecha	Balance Disponible Al Mes
1	2	3	4	5	6	7	8	9	10	11	12	13 =11+12	14	15	16=14 + 15	17=13-16
3					Fuentes financieras					357,148,669.00	721,799,639.40	1,078,948,308.40	3,038,098.00	370,000.00	3,408,098.00	1,075,540,210.40
3	1				Disminución de activos financieros					107,148,669.00	781,799,639.40	888,948,308.40	3,038,098.00	370,000.00	3,408,098.00	885,540,210.40
3	1	1			Disminución de activos financieros corrientes					0.00	781,799,639.40	781,799,639.40	0.00	0.00	0.00	291,689,415.42
3	1	1	1		Disminución de disponibilidades					0.00	781,799,639.40	781,799,639.40	0.00	0.00	0.00	781,799,639.40
3	1	1	1	03	Disminucion de saldos disponibles de periodos anteriores	0000	10	0100	121	0.00	483,564,041.42	483,564,041.42	0.00	0.00	0.00	483,564,041.42
3	1	1	1	03	Disminucion de saldos disponibles de periodos anteriores	0000	30	9998	121	0.00	6,546,182.56	6,546,182.56	0.00	0.00	0.00	6,546,182.56
3	1	1	1	03	Disminucion de saldos disponibles de periodos anteriores	0000	40	9992	121	0.00	291,689,415.42	291,689,415.42	0.00	0.00	0.00	291,689,415.42
3	1	2			Disminución de activos financieros no corrientes					107,148,669.00	0.00	107,148,669.00	3,038,098.00	370,000.00	3,408,098.00	103,740,571.00
3	1	2	1		Disminución de cuentas por cobrar de largo plazo					107,148,669.00	0.00	107,148,669.00	3,038,098.00	370,000.00	3,408,098.00	103,740,571.00
3	1	2	1	01	Disminución de cuentas por cobrar de largo plazo no corrientes internas	0000	30	9995	102	107,148,669.00	0.00	107,148,669.00	3,038,098.00	370,000.00	3,408,098.00	103,740,571.00
3	2				Incremento de pasivos					250,000,000.00	-60,000,000.00	190,000,000.00	0.00	0.00	0.00	190,000,000.00
3	2	1			Incremento de pasivos corrientes					250,000,000.00	-60,000,000.00	190,000,000.00	0.00	0.00	0.00	190,000,000.00
3	2	1	3		Obtención de préstamos de corto plazo					250,000,000.00	-60,000,000.00	190,000,000.00	0.00	0.00	0.00	190,000,000.00
3	2	1	3	01	Obtención de préstamos internos de corto plazo	5004	50	2006	001	250,000,000.00	-60,000,000.00	190,000,000.00	0.00	0.00	0.00	190,000,000.00
Total general										5,678,843,549.00	3,381,273,007.50	9,060,116,556.50	6,682,506,302.96	349,939,285.12	7,032,445,588.08	2,027,670,968.42

AYUNTAMIENTO DEL DISTRITO NACIONAL
DIRECTOR DE EJECUCIÓN PRESUPUESTARIA
Santo Domingo, D.N.

ELABORADOR POR

Ayuntamiento del Distrito Nacional
Contraloría

REVISADO POR

AYUNTAMIENTO DEL DISTRITO NACIONAL
Alcaldía del Distrito Nacional
Despacho de la Alcaldesa

AUTORIZADO POR

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL MES DE DICIEMBRE DEL AÑO 2025

FORM. EP-01

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

ESTADO: Aprobado

ESTADO CIERRE: En Registro

Clasificador de Ingresos						ENTIDAD OTORGANTE	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Percibido			
TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	CONCEPTO DEFINICION					Original	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Realizado en el mes	Acumulado a la Fecha	Balance Disponible Al Mes
1	2	3	4	5	6	7	8	9	10	11	12	13 =11+12	14	15	16=14 + 15	17=13-16
1					INGRESOS					5,321,694,880.00	2,659,473,368.10	7,981,168,248.10	7,029,037,490.08	583,876,131.27	7,612,913,621.35	368,254,626.75
1	1				IMPUESTOS					1,550,291,163.00	0.00	1,550,291,163.00	1,286,021,995.61	204,852,878.47	1,490,874,874.08	59,416,288.92
1	1	4			IMPUESTOS INTERNOS SOBRE MERCANCÍAS Y SERVICIOS					399,657,265.00	50,912,500.00	450,569,765.00	397,163,752.45	39,470,869.41	436,634,621.86	423.80
1	1	4	1		IMPUESTOS SOBRE LOS BIENES Y SERVICIOS					84,000,000.00	66,555,000.00	150,555,000.00	127,899,400.30	22,655,371.67	150,554,771.97	228.03
1	1	4	1	03	Impuesto sobre ventas condicionales de muebles	0000	30	9996	102	84,000,000.00	66,555,000.00	150,555,000.00	127,899,400.30	22,655,371.67	150,554,771.97	228.03
1	1	4	3		IMPUESTOS AL USO DE BIENES Y SERVICIOS					315,657,265.00	-15,642,500.00	300,014,765.00	269,264,352.15	16,815,497.74	286,079,849.89	13,934,915.11
1	1	4	3	18	Anuncios, muestras y carteles	0000	30	9996	102	205,700,000.00	-13,759,000.00	191,941,000.00	168,463,148.15	12,170,326.82	180,633,474.97	11,307,525.03
1	1	4	3	19	Rodaje y transporte de materiales varios	0000	30	9996	102	703,444.00	371,072.00	1,074,516.00	977,979.00	96,348.00	1,074,327.00	189.00
1	1	4	3	20	Hoteles, moteles y apartoteles y establecimientos similares	0000	30	9996	102	12,980,000.00	-2,193,500.00	10,786,500.00	10,672,860.40	113,637.56	10,786,497.96	2.04
1	1	4	3	24	Autorización para poda y corte de árboles	0000	30	9996	102	0.00	871,000.00	871,000.00	836,000.00	35,000.00	871,000.00	0.00
1	1	4	3	27	Parqueos	0000	30	9996	102	19,500,000.00	-924,000.00	18,576,000.00	18,132,472.33	443,252.28	18,575,724.61	275.39
1	1	4	3	33	Licencias de construcción	0000	30	9996	102	35,679,900.00	5,738,500.00	41,418,400.00	40,338,361.54	1,079,690.53	41,418,052.07	347.93
1	1	4	3	34	Permiso construcción pozos filtrantes	0000	30	9996	102	5,884,947.00	-1,379,072.00	4,505,875.00	3,636,555.10	869,031.60	4,505,586.70	288.30
1	1	4	3	35	Permiso para romper pavimento de la vía pública	0000	30	9996	102	1,785,140.00	-1,000,000.00	785,140.00	297,747.16	12,097.90	309,845.06	475,294.94
1	1	4	3	39	Permiso para usufructo vía pública carga y descarga mercancías	0000	30	9996	102	19,494,486.00	94,000.00	19,588,486.00	18,266,507.27	1,321,913.05	19,588,420.32	65.68
1	1	4	3	42	Construcción nichos, fosas y panteones	0000	30	9996	102	13,438,848.00	-5,252,000.00	8,186,848.00	5,607,365.00	428,980.00	6,036,345.00	2,150,503.00
1	1	4	3	45	Permiso para demolición de construcciones	0000	30	9996	102	490,500.00	1,790,500.00	2,281,000.00	2,035,356.20	245,220.00	2,280,576.20	423.80
1	1	9			IMPUESTOS DIVERSOS					1,150,633,898.00	-50,912,500.00	1,099,721,398.00	888,858,243.16	165,382,009.06	1,054,240,252.22	2,483,151.79
1	1	9	1		IMPUESTOS DIVERSOS					1,141,362,698.00	-47,162,500.00	1,094,200,198.00	886,097,592.65	165,104,611.36	1,051,202,204.01	42,997,993.99
1	1	9	1	03	Compensación sobre el pago de facturación, energía eléctrica 3 %	0000	30	9996	102	1,140,000,000.00	-54,040,000.00	1,085,960,000.00	878,307,301.23	164,655,126.17	1,042,962,427.40	42,997,572.60
1	1	9	1	04	Otros arbitrios diversos	0000	30	9996	102	1,362,698.00	6,877,500.00	8,240,198.00	7,790,291.42	449,485.19	8,239,776.61	421.39
1	1	9	2		ACCESORIOS DE IMPUESTOS DIVERSOS					9,271,200.00	-3,750,000.00	5,521,200.00	2,760,650.51	277,397.70	3,038,048.21	2,483,151.79
1	1	9	2	01	Recargos	0000	30	9996	102	9,271,200.00	-3,750,000.00	5,521,200.00	2,760,650.51	277,397.70	3,038,048.21	2,483,151.79
1	4				TRANSFERENCIAS					2,144,503,998.00	2,360,189,340.94	4,504,693,338.94	4,236,659,155.94	268,034,165.00	4,504,693,320.94	18.00
1	4	1			TRANSFERENCIAS CORRIENTES					1,286,702,399.00	0.00	1,286,702,399.00	1,090,151,689.00	196,550,699.00	1,286,702,388.00	11.00
1	4	1	5		TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS					1,286,702,399.00	0.00	1,286,702,399.00	1,090,151,689.00	196,550,699.00	1,286,702,388.00	11.00
1	4	1	5	03	Ordinaria según ley	0202	20	1955	100	1,286,702,399.00	0.00	1,286,702,399.00	1,090,151,689.00	196,550,699.00	1,286,702,388.00	11.00
1	4	2			TRANSFERENCIAS DE CAPITAL					857,801,599.00	2,360,189,340.94	3,217,990,939.94	3,146,507,466.94	71,483,466.00	3,217,990,932.94	0.00
1	4	2	5		TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS					857,801,599.00	2,360,189,340.94	3,217,990,939.94	3,146,507,466.94	71,483,466.00	3,217,990,932.94	7.00
1	4	2	5	03	Ordinaria según ley	0202	20	1955	100	857,801,599.00	0.00	857,801,599.00	786,318,126.00	71,483,466.00	857,801,592.00	7.00
1	4	2	5	04	Extraordinarias	0202	10	0100	100	0.00	2,360,189,340.94	2,360,189,340.94	2,360,189,340.94	0.00	2,360,189,340.94	0.00
1	5				INGRESOS POR CONTRAPRESTACIÓN					1,533,090,625.00	20,723,000.00	1,553,813,625.00	1,176,001,183.43	103,186,506.46	1,279,187,689.89	274,625,935.11
1	5	1			VENTAS DE BIENES Y SERVICIOS					1,533,090,625.00	20,723,000.00	1,553,813,625.00	1,176,001,183.43	103,186,506.46	1,279,187,689.89	451.00
1	5	1	1		VENTAS DE MERCANCÍAS DEL ESTADO					8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00
1	5	1	1	06	Venta de chatarras	0000	30	9999	102	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00
1	5	1	2		VENTAS SERVICIOS DEL ESTADO					193,520,000.00	-3,560,500.00	189,959,500.00	30,478,890.38	0.00	30,478,890.38	159,480,609.62
1	5	1	2	99	Otras ventas de servicios	0000	30	9995	102	193,520,000.00	-3,560,500.00	189,959,500.00	30,478,890.38	0.00	30,478,890.38	159,480,609.62
1	5	1	3		TASAS					1,222,120,597.00	3560500.00	1,225,681,097.00	1,046,373,917.80	90,807,658.81	1,137,181,576.61	88,499,520.39

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-01

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

ESTADO: Aprobado

ESTADO CIERRE: En Registro

Clasificador de Ingresos						ENTIDAD OTORGANTE	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Percibido			
TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	CONCEPTO DEFINICION					Original	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Realizado en el mes	Acumulado a la Fecha	Balance Disponible Al Mes
1	2	3	4	5	6	7	8	9	10	11	12	13 =11+12	14	15	16=14 + 15	17=13-16
1	5	1	3	07	Instalación de tanques con material inflamable para uso residencial	0000	30	9995	102	800,000.00	0.00	800,000.00	0.00	0.00	0.00	800,000.00
1	5	1	3	09	Tramitación de plano	0000	30	9995	102	219,555,000.00	-9,506,000.00	210,049,000.00	146,820,068.16	9,600,678.26	156,420,746.42	53,628,253.58
1	5	1	3	14	Inhumación y exhumación	0000	30	9995	102	10,527,726.00	0.00	10,527,726.00	7,822,594.00	750,918.00	8,573,512.00	1,954,214.00
1	5	1	3	15	Expedición certificaciones	0000	30	9995	102	819,880.00	0.00	819,880.00	642,504.00	31,061.00	673,565.00	146,315.00
1	5	1	3	16	Estudio y autorización para uso de suelo	0000	30	9995	102	1,948,475.00	0.00	1,948,475.00	459,420.00	8,000.00	467,420.00	1,481,055.00
1	5	1	3	20	Recolección desechos sólidos	0000	30	9995	102	982,638,120.00	0.00	982,638,120.00	874,336,612.54	78,085,963.29	952,422,575.83	30,215,544.17
1	5	1	3	29	Tasa por servicios funerarios de empresas privadas	0000	30	9995	102	629,012.00	0.00	629,012.00	318,853.00	36,450.00	355,303.00	273,709.00
1	5	1	3	99	Otras tasas	0000	30	9995	102	5,202,384.00	13,066,500.00	18,268,884.00	15,973,866.10	2,294,588.26	18,268,454.36	429.64
1	5	1	4		DERECHOS ADMINISTRATIVOS					78,340,000.00	3,624,500.00	81,964,500.00	69,829,975.40	6,326,275.00	76,156,250.40	5,808,249.60
1	5	1	4	32	Registros de actos civiles	0000	30	9998	102	51,600,000.00	3,478,500.00	55,078,500.00	50,412,100.00	4,666,000.00	55,078,100.00	400.00
1	5	1	4	33	Actos traslativos hipotecarias Ley 29-14	0000	30	9998	102	1,200,000.00	146,000.00	1,346,000.00	1,181,025.40	164,500.00	1,345,525.40	474.60
1	5	1	4	34	Registro actos judiciales y extra-judiciales	0000	30	9998	102	22,500,000.00	0.00	22,500,000.00	16,572,100.00	1,412,500.00	17,984,600.00	4,515,400.00
1	5	1	4	36	Actos inscripción hipotecaria Ley 29-14	0000	30	9998	102	100,000.00	0.00	100,000.00	10,000.00	0.00	10,000.00	90,000.00
1	5	1	4	37	Otros actos traslativos de propiedad	0000	30	9998	102	2,940,000.00	0.00	2,940,000.00	1,654,750.00	83,275.00	1,738,025.00	1,201,975.00
1	5	1	5		ARRENDAMIENTOS					31,110,028.00	17,098,500.00	48,208,528.00	29,318,399.85	6,052,572.65	35,370,972.50	12,837,555.50
1	5	1	5	01	Arrendamiento de locales comerciales y casas	0000	30	9998	102	14,712,000.00	-5,000,000.00	9,712,000.00	3,023,890.00	0.00	3,023,890.00	6,688,110.00
1	5	1	5	02	Otros arrendamiento de bienes inmuebles	0000	30	9998	102	9,607,440.00	21,812,000.00	31,419,440.00	19,845,392.85	5,425,052.65	25,270,445.50	6,148,994.50
1	5	1	5	05	Plazas	0000	30	9998	102	6,790,588.00	286,500.00	7,077,088.00	6,449,117.00	627,520.00	7,076,637.00	451.00
1	6				OTROS INGRESOS					85,809,094.00	278,561,027.16	364,370,121.16	330,355,155.10	7,802,581.34	338,157,736.44	26,212,384.72
1	6	1			RENTAS DE LA PROPIEDAD					40,026,056.00	-5,500,000.00	34,526,056.00	23,868,077.87	2,590,420.00	26,458,497.87	2,889,187.46
1	6	1	3		ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS					12,589,121.00	-5,500,000.00	7,089,121.00	3,909,435.33	493,481.00	4,402,916.33	2,686,204.67
1	6	1	3	07	Arrendamiento de terrenos en cementerios	0000	30	9998	102	12,589,121.00	-5,500,000.00	7,089,121.00	3,909,435.33	493,481.00	4,402,916.33	2,686,204.67
1	6	1	4		CONCESIONES					27,436,935.00	0.00	27,436,935.00	19,958,642.54	2,096,939.00	22,055,581.54	5,381,353.46
1	6	1	4	01	Operación parqueos	0000	30	9998	102	6,279,020.00	0.00	6,279,020.00	3,468,253.00	318,601.00	3,786,854.00	2,492,166.00
1	6	1	4	02	Operación mercados	0000	30	9998	102	21,157,915.00	0.00	21,157,915.00	16,490,389.54	1,778,338.00	18,268,727.54	2,889,187.46
1	6	3			MULTAS Y SANCIONES					36,183,038.00	18,094,700.00	54,277,738.00	42,899,812.25	3,388,899.16	46,288,711.41	4,461,000.00
1	6	3	1		MULTAS Y SANCIONES					36,183,038.00	18,094,700.00	54,277,738.00	42,899,812.25	3,388,899.16	46,288,711.41	7,989,026.59
1	6	3	1	11	Multas administrativas	0000	30	9998	102	7,862,488.00	-2,374,000.00	5,488,488.00	2,880,050.22	255,442.17	3,135,492.39	2,352,995.61
1	6	3	1	12	Multas por construcción ilegal	0000	30	9998	102	21,420,550.00	21,707,700.00	43,128,250.00	39,994,762.03	3,133,456.99	43,128,219.02	30.98
1	6	3	1	13	Multa por tirada de escombros y desechos en las vías públicas	0000	30	9998	102	1,200,000.00	0.00	1,200,000.00	25,000.00	0.00	25,000.00	1,175,000.00
1	6	3	1	15	Multas por incautación	0000	30	9998	102	5,700,000.00	-1,239,000.00	4,461,000.00	0.00	0.00	0.00	4,461,000.00
1	6	4			INGRESOS DIVERSOS					9,600,000.00	265,966,327.16	275,566,327.16	263,587,264.98	1,823,262.18	265,410,527.16	10,155,800.00
1	6	4	1		INGRESOS DIVERSOS					9,600,000.00	265,966,327.16	275,566,327.16	263,587,264.98	1,823,262.18	265,410,527.16	10,155,800.00
1	6	4	1	99	Otros ingresos diversos	0000	30	9998	102	9,600,000.00	265,966,327.16	275,566,327.16	263,587,264.98	1,823,262.18	265,410,527.16	10,155,800.00
1	7				VENTA DE ACTIVOS NO FINANCIEROS					8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00
1	7	1			VENTA DE ACTIVOS FIJOS					8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00
1	7	1	4		VENTAS DE VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN					8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00
1	7	1	4	01	Automóviles y camiones	0000	30	9998	102	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

REPÚBLICA DOMINICANA
HACIENDA Y ECONOMÍA

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL MES DE DICIEMBRE DEL AÑO 2025

FORM. EP-01

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

ESTADO: Aprobado

ESTADO CIERRE: En Registro

Clasificador de Ingresos						ENTIDAD OTORGANTE	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Percibido			
TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	CONCEPTO DEFINICION					Original	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Realizado en el mes	Acumulado a la Fecha	Balance Disponible Al Mes
1	2	3	4	5	6	7	8	9	10	11	12	13 =11+12	14	15	16=14 + 15	17=13-16
3					Fuentes financieras					357,148,669.00	721,799,639.40	1,078,948,308.40	3,408,098.00	168,550.00	3,576,648.00	1,075,371,660.40
3	1				Disminución de activos financieros					107,148,669.00	781,799,639.40	888,948,308.40	3,408,098.00	168,550.00	3,576,648.00	885,371,660.40
3	1	1			Disminución de activos financieros corrientes					0.00	781,799,639.40	781,799,639.40	0.00	0.00	0.00	291,689,415.42
3	1	1	1		Disminución de disponibilidades					0.00	781,799,639.40	781,799,639.40	0.00	0.00	0.00	781,799,639.40
3	1	1	1	03	Disminucion de saldos disponibles de periodos anteriores	0000	10	0100	121	0.00	483,564,041.42	483,564,041.42	0.00	0.00	0.00	483,564,041.42
3	1	1	1	03	Disminucion de saldos disponibles de periodos anteriores	0000	30	9998	121	0.00	6,546,182.56	6,546,182.56	0.00	0.00	0.00	6,546,182.56
3	1	1	1	03	Disminucion de saldos disponibles de periodos anteriores	0000	40	9992	121	0.00	291,689,415.42	291,689,415.42	0.00	0.00	0.00	291,689,415.42
3	1	2			Disminución de activos financieros no corrientes					107,148,669.00	0.00	107,148,669.00	3,408,098.00	168,550.00	3,576,648.00	103,572,021.00
3	1	2	1		Disminución de cuentas por cobrar de largo plazo					107,148,669.00	0.00	107,148,669.00	3,408,098.00	168,550.00	3,576,648.00	103,572,021.00
3	1	2	1	01	Disminución de cuentas por cobrar de largo plazo no corrientes internas	0000	30	9995	102	107,148,669.00	0.00	107,148,669.00	3,408,098.00	168,550.00	3,576,648.00	103,572,021.00
3	2				Incremento de pasivos					250,000,000.00	-60,000,000.00	190,000,000.00	0.00	0.00	0.00	190,000,000.00
3	2	1			Incremento de pasivos corrientes					250,000,000.00	-60,000,000.00	190,000,000.00	0.00	0.00	0.00	190,000,000.00
3	2	1	3		Obtención de préstamos de corto plazo					250,000,000.00	-60,000,000.00	190,000,000.00	0.00	0.00	0.00	190,000,000.00
3	2	1	3	01	Obtención de préstamos internos de corto plazo	5004	50	2006	001	250,000,000.00	-60,000,000.00	190,000,000.00	0.00	0.00	0.00	190,000,000.00
Total general										5,678,843,549.00	3,381,273,007.50	9,060,116,556.50	7,032,445,588.08	584,044,681.27	7,616,490,269.35	1,443,626,287.15

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

GOBIERNO DE LA REPÚBLICA DOMINICANA
HACIENDA Y ECONOMÍA

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 MES DE OCTUBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
11(P)													PERSONAL					1,604,043,101.0	299,897,586.81	1,903,940,687.	1,110,233,040.	124,312,553.14	124,312,553.14	124,312,553.14	1,234,545,593.	669,395,094.49
11(P)	01		00										Actividades Centrales					512,921,594.00	38,430,500.00	551,352,094.00	351,032,330.80	39,784,258.94	39,784,258.94	39,784,258.94	390,816,589.74	160,535,504.26
11(P)	01		00	00									N/A					512,921,594.00	38,430,500.00	551,352,094.00	351,032,330.80	39,784,258.94	39,784,258.94	39,784,258.94	390,816,589.74	160,535,504.26
11(P)	01		00	00	0001								Dirección y coordinación					66,657,875.00	2,352,000.00	69,009,875.00	42,635,339.47	4,933,909.59	4,933,909.59	4,933,909.59	47,569,249.06	21,440,625.94
11(P)	01		00	00	0001	0000							NO APLICA					66,657,875.00	2,352,000.00	69,009,875.00	42,635,339.47	4,933,909.59	4,933,909.59	4,933,909.59	47,569,249.06	21,440,625.94
11(P)	01		00	00	0001	0000												66,657,875.00	2,352,000.00	69,009,875.00	42,635,339.47	4,933,909.59	4,933,909.59	4,933,909.59	47,569,249.06	21,440,625.94
11(P)	01		00	00	0001	0000		2					GASTOS					66,657,875.00	2,352,000.00	69,009,875.00	42,635,339.47	4,933,909.59	4,933,909.59	4,933,909.59	47,569,249.06	21,440,625.94
11(P)	01			00	0001	0000		2	1				REMUNERACIONES Y CONTRIBUCIONES					66,657,875.00	2,352,000.00	69,009,875.00	42,635,339.47	4,933,909.59	4,933,909.59	4,933,909.59	5,850,277.42	21,440,625.94
11(P)	01		00	00	0001	0000		2	1	1			REMUNERACIONES					57,652,820.00	1,560,000.00	59,212,820.00	37,375,470.64	4,322,501.00	4,322,501.00	4,322,501.00	41,697,971.64	17,514,848.36
11(P)	01		00	00	0001	0000		2	1	1	1		Remuneraciones al personal fijo					53,254,911.00	1,400,000.00	54,654,911.00	37,375,470.64	4,322,501.00	4,322,501.00	4,322,501.00	41,697,971.64	12,956,939.36
11(P)	01		00	00	0001	0000		2	1	1	1	01	Sueldos empleados fijos	1.1.02	20	1955	100	53,254,911.00	1,400,000.00	54,654,911.00	37,375,470.64	4,322,501.00	4,322,501.00	4,322,501.00	41,697,971.64	12,956,939.36
11(P)	01		00	00	0001	0000		2	1	1	4		Sueldo anual no.13					4,397,909.00	160,000.00	4,557,909.00	0.00	0.00	0.00	0.00	0.00	4,557,909.00
11(P)	01		00	00	0001	0000		2	1	1	4	01	Sueldo Anual No. 13	1.1.02	20	1955	100	4,397,909.00	160,000.00	4,557,909.00	0.00	0.00	0.00	0.00	0.00	4,557,909.00
11(P)	01		00	00	0001	0000		2	1	2			SOBRESUELDOS					883,000.00	642,000.00	1,525,000.00	21,000.00	0.00	0.00	0.00	21,000.00	1,504,000.00
11(P)	01		00	00	0001	0000		2	1	2	2		Compensación					883,000.00	642,000.00	1,525,000.00	21,000.00	0.00	0.00	0.00	21,000.00	1,504,000.00
11(P)	01		00	00	0001	0000		2	1	2	2	06	Incentivo por Rendimiento Individual	1.1.02	20	1955	100	83,000.00	0.00	83,000.00	21,000.00	0.00	0.00	0.00	21,000.00	62,000.00
11(P)	01		00	00	0001	0000		2	1	2	2	08	Compensaciones especiales	1.1.02	20	1955	100	800,000.00	642,000.00	1,442,000.00	0.00	0.00	0.00	0.00	0.00	1,442,000.00
11(P)	01		00	00	0001	0000		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					8,122,055.00	150,000.00	8,272,055.00	5,238,868.83	611,408.59	611,408.59	611,408.59	5,850,277.42	2,421,777.58
11(P)	01		00	00	0001	0000		2	1	5	1		Contribuciones al seguro de salud					3,741,739.00	60,000.00	3,801,739.00	2,419,266.66	282,483.18	282,483.18	282,483.18	2,701,749.84	1,099,989.16
11(P)	01		00	00	0001	0000		2	1	5	1	01	Contribuciones al seguro de salud	1.1.02	20	1955	100	3,741,739.00	60,000.00	3,801,739.00	2,419,266.66	282,483.18	282,483.18	282,483.18	2,701,749.84	1,099,989.16
11(P)	01		00	00	0001	0000		2	1	5	2		Contribuciones al seguro de pensiones					3,747,018.00	90,000.00	3,837,018.00	2,460,107.28	286,307.50	286,307.50	286,307.50	2,746,414.78	1,090,603.22
11(P)	01		00	00	0001	0000		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.02	20	1955	100	3,747,018.00	90,000.00	3,837,018.00	2,460,107.28	286,307.50	286,307.50	286,307.50	2,746,414.78	1,090,603.22
11(P)	01		00	00	0001	0000		2	1	5	3		Contribuciones al seguro de riesgo laboral					633,298.00	0.00	633,298.00	359,494.89	42,617.91	42,617.91	42,617.91	402,112.80	231,185.20
11(P)	01		00	00	0001	0000		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.02	20	1955	100	633,298.00	0.00	633,298.00	359,494.89	42,617.91	42,617.91	42,617.91	402,112.80	231,185.20
11(P)	01		00	00	0002								Gestión administrativa y financiera					257,133,166.00	25,361,000.00	282,494,166.00	175,454,031.48	20,709,729.50	20,709,729.50	20,709,729.50	196,163,760.98	86,330,405.02
11(P)	01		00	00	0002	0000							NO APLICA					257,133,166.00	25,361,000.00	282,494,166.00	175,454,031.48	20,709,729.50	20,709,729.50	20,709,729.50	196,163,760.98	86,330,405.02
11(P)	01		00	00	0002	0000												257,133,166.00	25,361,000.00	282,494,166.00	175,454,031.48	20,709,729.50	20,709,729.50	20,709,729.50	196,163,760.98	86,330,405.02
11(P)	01		00	00	0002	0000		2					GASTOS					257,133,166.00	25,361,000.00	282,494,166.00	175,454,031.48	20,709,729.50	20,709,729.50	20,709,729.50	196,163,760.98	86,330,405.02
11(P)	01			00	0002	0000		2	1				REMUNERACIONES Y CONTRIBUCIONES					257,133,166.00	25,361,000.00	282,494,166.00	175,454,031.48	20,709,729.50	20,709,729.50	20,709,729.50	22,341,864.85	86,330,405.02
11(P)	01		00	00	0002	0000		2	1	1			REMUNERACIONES					223,613,229.00	22,943,000.00	246,556,229.00	154,307,847.38	18,345,898.75	18,345,898.75	18,345,898.75	172,653,746.13	73,902,482.87
11(P)	01		00	00	0002	0000		2	1	1	1		Remuneraciones al personal fijo					185,642,108.00	-1,422,000.00	184,220,108.00	132,759,650.00	15,271,543.01	15,271,543.01	15,271,543.01	148,031,193.01	36,188,914.99
11(P)	01		00	00	0002	0000		2	1	1	1	01	Sueldos empleados fijos	1.1.02	20	1955	100	185,642,108.00	-1,422,000.00	184,220,108.00	132,759,650.00	15,271,543.01	15,271,543.01	15,271,543.01	148,031,193.01	36,188,914.99
11(P)	01		00	00	0002	0000		2	1	1	2		Remuneraciones al personal de carácter					250,500.00	240,000.00	490,500.00	475,200.00	0.00	0.00	0.00	475,200.00	15,300.00
11(P)	01		00	00	0002	0000		2	1	1	2	08	Empleados temporales	1.1.02	20	1955	100	250,500.00	240,000.00	490,500.00	475,200.00	0.00	0.00	0.00	475,200.00	15,300.00
11(P)	01		00	00	0002	0000		2	1	1	3		Sueldos al personal fijo en trámite de					6,050,448.00	0.00	6,050,448.00	3,314,757.50	357,565.00	357,565.00	357,565.00	3,672,322.50	2,378,125.50
11(P)	01		00	00	0002	0000		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	6,050,448.00	3,314,757.50	357,565.00	357,565.00	357,565.00	3,672,322.50	2,378,125.50
11(P)	01		00	00	0002	0000		2	1	1	4		Sueldo anual no.13					15,470,173.00	325,000.00	15,795,173.00	0.00	0.00	0.00	0.00	0.00	15,795,173.00
11(P)	01		00	00	0002	0000		2	1	1	4	01	Sueldo Anual No. 13	1.1.02	20	1955	100	15,470,173.00	325,000.00	15,795,173.00	0.00	0.00	0.00	0.00	0.00	15,795,173.00
11(P)	01		00	00	0002	0000		2	1	1	5		Prestaciones económicas					16,200,000.00	23,800,000.00	40,000,000.00	17,758,239.88	2,716,790.74	2,716,790.74	2,716,790.74	20,475,030.62	19,524,969.38
11(P)	01		00	00	0002	0000		2	1	1	5	01	Prestaciones económicas	1.1.02	30	9998	102	0.00	23,800,000.00	23,800,000.00	1,573,891.35	2,716,790.74	2,716,790.74	2,716,790.74	4,290,682.09	19,509,317.91
11(P)	01		00	00	0002	0000		2	1	1	5	01	Prestaciones económicas	1.1.02	20	1955	100	16,200,000.00	0.00	16,200,000.00	16,184,348.53	0.00	0.00	0.00	16,184,348.53	15,651.47
11(P)	01		00	00	0002	0000		2	1	2			SOBRESUELDOS					4,949,625.00	2,450,250.00	7,399,875.00	1,108,150.00	60,000.00	60,000.00	60,000.00	1,168,150.00	6,231,725.00
11(P)	01		00	00	0002	0000		2	1	2	2		Compensación					4,949,625.00	2,450,250.00	7,399,875.00	1,108,150.00	60,000.00	60,000.00	60,000.00	1,168,150.00	6,231,725.00
11(P)	01		00	00	0002	0000		2	1	2	2	06	Incentivo por Rendimiento Individual	1.1.02	30	9998	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11(P)	01		00	00	0002	0000		2	1	2	2	06	Incentivo por Rendimiento Individual	1.1.02	20	1955	100	412,000.00	162,000.00	574,000.00	175,950.00	60,000.00	60,000.00	60,000.00	235,950.00	338,050.00
11(P)	01		00	00	0002	0000		2	1	2	2	08	Compensaciones especiales	1.1.02	20	1955	100	3,067,000.00	2,252,000.00	5,319,000.00	0.00	0.00	0.00	0.00	0.00	5,319,000.00
11(P)	01		00	00	0002	0000		2	1	2	2	09	Bono por desempeño a servidores de carrera	1.1.02	20	1955	100	1,470,625.00	36,250.00	1,506,875.00	932,200.00	0.00	0.00	0.00	932,200.00	574,675.00
11(P)	01		00	00	0002	0000		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					28,570,312.00	-32,250.00	28,538,062.00	20,038,034.10	2,303,830.75	2,303,830.75	2,303,830.75	22,341,864.85	6,196,197.15
11(P)	01		00	00	0002	0000		2	1	5	1		Contribuciones al seguro de salud					13,162,021.00	-33,125.00	13,128,896.00	9,258,473.74	1,063,947.23	1,063,947.23	1,063,947.23	10,322,420.97	2,806,475.03
11(P)	01		00	00	0002	0000		2	1	5	1	01	Contribuciones al seguro de salud	1.1.02	20	1955	100	13,162,021.00	-33,125.00	13,128,896.00	9,258,473.74	1,063,947.23	1,063,947.23	1,063,947.23	10,322,420.97	2,806,475.03

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 MES DE OCTUBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
11(P)	01		00	00	0002	0000		2	1	5	2		Contribuciones al seguro de pensiones					13,180,588.00	-34,125.00	13,146,463.00	9,271,532.06	1,065,447.82	1,065,447.82	1,065,447.82	10,336,979.88	2,809,483.12
11(P)	01		00	00	0002	0000		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.02	20	1955	100	13,180,588.00	-34,125.00	13,146,463.00	9,271,532.06	1,065,447.82	1,065,447.82	1,065,447.82	10,336,979.88	2,809,483.12
11(P)	01		00	00	0002	0000		2	1	5	3		Contribuciones al seguro de riesgo laboral					2,227,703.00	35,000.00	2,262,703.00	1,508,028.30	174,435.70	174,435.70	174,435.70	1,682,464.00	580,239.00
11(P)	01		00	00	0002	0000		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.02	20	1955	100	2,227,703.00	35,000.00	2,262,703.00	1,508,028.30	174,435.70	174,435.70	174,435.70	1,682,464.00	580,239.00
11(P)	01		00	00	0003								Normas, seguimiento, control y					189,130,553.00	10,717,500.00	199,848,053.00	132,942,959.85	14,140,619.85	14,140,619.85	14,140,619.85	147,083,579.70	52,764,473.30
11(P)	01		00	00	0003	0000							NO APLICA					189,130,553.00	10,717,500.00	199,848,053.00	132,942,959.85	14,140,619.85	14,140,619.85	14,140,619.85	147,083,579.70	52,764,473.30
11(P)	01		00	00	0003	0000												189,130,553.00	10,717,500.00	199,848,053.00	132,942,959.85	14,140,619.85	14,140,619.85	14,140,619.85	147,083,579.70	52,764,473.30
11(P)	01		00	00	0003	0000		2					GASTOS					189,130,553.00	10,717,500.00	199,848,053.00	132,942,959.85	14,140,619.85	14,140,619.85	14,140,619.85	147,083,579.70	52,764,473.30
11(P)	01			00	0003	0000		2	1				REMUNERACIONES Y CONTRIBUCIONES					189,130,553.00	10,717,500.00	199,848,053.00	132,942,959.85	14,140,619.85	14,140,619.85	14,140,619.85	14,069,205.31	52,764,473.30
11(P)	01		00	00	0003	0000		2	1	1			REMUNERACIONES					153,472,844.00	-1,010,000.00	152,462,844.00	103,987,526.14	11,463,330.19	11,463,330.19	11,463,330.19	115,450,856.33	37,011,987.67
11(P)	01		00	00	0003	0000		2	1	1	1		Remuneraciones al personal fijo					141,630,318.00	-900,000.00	140,730,318.00	103,987,526.14	11,463,330.19	11,463,330.19	11,463,330.19	115,450,856.33	25,279,461.67
11(P)	01		00	00	0003	0000		2	1	1	1	01	Sueldos empleados fijos	1.1.02	20	1955	100	141,630,318.00	-900,000.00	140,730,318.00	103,987,526.14	11,463,330.19	11,463,330.19	11,463,330.19	115,450,856.33	25,279,461.67
11(P)	01		00	00	0003	0000		2	1	1	4		Sueldo anual no.13					11,842,526.00	-110,000.00	11,732,526.00	0.00	0.00	0.00	0.00	0.00	11,732,526.00
11(P)	01		00	00	0003	0000		2	1	1	4	01	Sueldo Anual No. 13	1.1.02	20	1955	100	11,842,526.00	-110,000.00	11,732,526.00	0.00	0.00	0.00	0.00	0.00	11,732,526.00
11(P)	01		00	00	0003	0000		2	1	2			SOBRESUELDOS					13,468,000.00	10,342,500.00	23,810,500.00	12,957,675.89	913,844.02	913,844.02	913,844.02	13,871,519.91	9,938,980.09
11(P)	01		00	00	0003	0000		2	1	2	2		Compensación					13,468,000.00	10,342,500.00	23,810,500.00	12,957,675.89	913,844.02	913,844.02	913,844.02	13,871,519.91	9,938,980.09
11(P)	01		00	00	0003	0000		2	1	2	2	04	Prima de transporte	1.1.02	20	1955	100	8,880,000.00	0.00	8,880,000.00	6,652,921.09	731,075.22	731,075.22	731,075.22	7,383,996.31	1,496,003.69
11(P)	01		00	00	0003	0000		2	1	2	2	06	Incentivo por Rendimiento Individual	1.1.02	20	1955	100	204,000.00	0.00	204,000.00	201,998.00	0.00	0.00	0.00	201,998.00	2,002.00
11(P)	01		00	00	0003	0000		2	1	2	2	08	Compensaciones especiales	1.1.02	30	9998	102	0.00	5,602,500.00	5,602,500.00	0.00	0.00	0.00	0.00	0.00	5,602,500.00
11(P)	01		00	00	0003	0000		2	1	2	2	08	Compensaciones especiales	1.1.02	20	1955	100	4,384,000.00	4,740,000.00	9,124,000.00	6,102,756.80	182,768.80	182,768.80	182,768.80	6,285,525.60	2,838,474.40
11(P)	01		00	00	0003	0000		2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN					4,440,000.00	0.00	4,440,000.00	3,326,460.54	365,537.61	365,537.61	365,537.61	3,691,998.15	748,001.85
11(P)	01		00	00	0003	0000		2	1	3	1		Dietas					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11(P)	01		00	00	0003	0000		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	0.00	0.00
11(P)	01		00	00	0003	0000		2	1	3	2		Gastos de representación					4,440,000.00	0.00	4,440,000.00	3,326,460.54	365,537.61	365,537.61	365,537.61	3,691,998.15	748,001.85
11(P)	01		00	00	0003	0000		2	1	3	2	01	Gastos de representación en el país	1.1.02	20	1955	100	4,440,000.00	0.00	4,440,000.00	3,326,460.54	365,537.61	365,537.61	365,537.61	3,691,998.15	748,001.85
11(P)	01		00	00	0003	0000		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					17,749,709.00	1,385,000.00	19,134,709.00	12,671,297.28	1,397,908.03	1,397,908.03	1,397,908.03	14,069,205.31	5,065,503.69
11(P)	01		00	00	0003	0000		2	1	5	1		Contribuciones al seguro de salud					8,177,092.00	685,000.00	8,862,092.00	5,913,232.65	651,332.91	651,332.91	651,332.91	6,564,565.56	2,297,526.44
11(P)	01		00	00	0003	0000		2	1	5	1	01	Contribuciones al seguro de salud	1.1.02	20	1955	100	8,177,092.00	685,000.00	8,862,092.00	5,913,232.65	651,332.91	651,332.91	651,332.91	6,564,565.56	2,297,526.44
11(P)	01		00	00	0003	0000		2	1	5	2		Contribuciones al seguro de pensiones					8,188,625.00	685,000.00	8,873,625.00	5,921,572.83	652,251.56	652,251.56	652,251.56	6,573,824.39	2,299,800.61
11(P)	01		00	00	0003	0000		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.02	20	1955	100	8,188,625.00	685,000.00	8,873,625.00	5,921,572.83	652,251.56	652,251.56	652,251.56	6,573,824.39	2,299,800.61
11(P)	01		00	00	0003	0000		2	1	5	3		Contribuciones al seguro de riesgo laboral					1,383,992.00	15,000.00	1,398,992.00	836,491.80	94,323.56	94,323.56	94,323.56	930,815.36	468,176.64
11(P)	01		00	00	0003	0000		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.02	20	1955	100	1,383,992.00	15,000.00	1,398,992.00	836,491.80	94,323.56	94,323.56	94,323.56	930,815.36	468,176.64
11(P)		11	00										Gestión y ejecución de proyectos					94,789,249.00	6,400,001.00	101,189,250.00	65,139,411.69	7,295,719.71	7,295,719.71	7,295,719.71	72,435,131.40	28,754,118.60
11(P)		11	00	00									N/A					94,789,249.00	6,400,001.00	101,189,250.00	65,139,411.69	7,295,719.71	7,295,719.71	7,295,719.71	72,435,131.40	28,754,118.60
11(P)		11	00	00	0002								Coordinación, adquisición y mantenimiento					94,789,249.00	6,400,001.00	101,189,250.00	65,139,411.69	7,295,719.71	7,295,719.71	7,295,719.71	72,435,131.40	28,754,118.60
11(P)		11	00	00	0002	0000							NO APLICA					94,789,249.00	6,400,001.00	101,189,250.00	65,139,411.69	7,295,719.71	7,295,719.71	7,295,719.71	72,435,131.40	28,754,118.60
11(P)		11	00	00	0002	0000												94,789,249.00	6,400,001.00	101,189,250.00	65,139,411.69	7,295,719.71	7,295,719.71	7,295,719.71	72,435,131.40	28,754,118.60
11(P)		11	00	00	0002	0000		2					GASTOS					94,789,249.00	6,400,001.00	101,189,250.00	65,139,411.69	7,295,719.71	7,295,719.71	7,295,719.71	72,435,131.40	28,754,118.60
11(P)		11		00	0002	0000		2	1				REMUNERACIONES Y CONTRIBUCIONES					94,789,249.00	6,400,001.00	101,189,250.00	65,139,411.69	7,295,719.71	7,295,719.71	7,295,719.71	9,157,043.68	28,754,118.60
11(P)		11	00	00	0002	0000		2	1	1			REMUNERACIONES					81,329,774.00	5,970,001.00	87,299,775.00	56,620,362.68	6,385,475.04	6,385,475.04	6,385,475.04	63,005,837.72	24,293,937.28
11(P)		11	00	00	0002	0000		2	1	1	1		Remuneraciones al personal fijo					74,242,869.00	700,000.00	74,942,869.00	54,568,547.92	5,760,475.04	5,760,475.04	5,760,475.04	60,329,022.96	14,613,846.04
11(P)		11	00	00	0002	0000		2	1	1	1	01	Sueldos empleados fijos	2.5.03	20	1955	100	74,242,869.00	700,000.00	74,942,869.00	54,568,547.92	5,760,475.04	5,760,475.04	5,760,475.04	60,329,022.96	14,613,846.04
11(P)		11	00	00	0002	0000		2	1	1	2		Remuneraciones al personal de carácter					900,000.00	5,109,000.00	6,009,000.00	2,051,814.76	625,000.00	625,000.00	625,000.00	2,676,814.76	3,332,185.24
11(P)		11	00	00	0002	0000		2	1	1	2	08	Empleados temporales	2.5.03	10	0100	121	0.00	1,284,000.00	1,284,000.00	1,244,064.76	0.00	0.00	0.00	1,244,064.76	39,935.24
11(P)		11	00	00	0002	0000		2	1	1	2	08	Empleados temporales	2.5.03	30	9998	102	0.00	3,825,000.00	3,825,000.00	100,000.00	625,000.00	625,000.00	625,000.00	725,000.00	3,100,000.00
11(P)		11	00	00	0002	0000		2	1	1	2	08	Empleados temporales	2.5.03	20	1955	100	900,000.00	0.00	900,000.00	707,750.00	0.00	0.00	0.00	707,750.00	192,250.00
11(P)		11	00	00	0002	0000		2	1	1	4		Sueldo anual no.13					6,186,905.00	161,001.00	6,347,906.00	0.00	0.00	0.00	0.00	0.00	6,347,906.00
11(P)		11	00	00	0002	0000		2	1	1	4	01	Sueldo Anual No. 13	2.5.03	10	0100	121	0.00	107,001.00	107,001.00	0.00	0.00	0.00	0.00	0.00	107,001.00
11(P)		11	00	00	0002	0000		2	1	1	4	01	Sueldo Anual No. 13	2.5.03	20	1955	100	6,186,905.00	54,000.00	6,240,905.00	0.00	0.00	0.00	0.00	0.00	6,240,905.00
11(P)		11	00	00	0002	0000		2	1	2			SOBRESUELDOS					2,033,500.00	430,000.00	2,463,500.00	238,250.00	34,000.00	34,000.00	34,000.00	272,250.00	2,191,250.00

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 MES DE OCTUBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
11(P)		11	00	00	0002	0000		2	1	2	2		Compensación					2,033,500.00	430,000.00	2,463,500.00	238,250.00	34,000.00	34,000.00	34,000.00	272,250.00	2,191,250.00
11(P)		11	00	00	0002	0000		2	1	2	2	06	Incentivo por Rendimiento Individual	2.5.03	20	1955	100	668,500.00	0.00	668,500.00	238,250.00	34,000.00	34,000.00	34,000.00	272,250.00	396,250.00
11(P)		11	00	00	0002	0000		2	1	2	2	08	Compensaciones especiales	2.5.03	20	1955	100	1,365,000.00	430,000.00	1,795,000.00	0.00	0.00	0.00	0.00	0.00	1,795,000.00
11(P)		11	00	00	0002	0000		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					11,425,975.00	0.00	11,425,975.00	8,280,799.01	876,244.67	876,244.67	876,244.67	9,157,043.68	2,268,931.32
11(P)		11	00	00	0002	0000		2	1	5	1		Contribuciones al seguro de salud					5,263,819.00	0.00	5,263,819.00	3,820,632.50	404,163.68	404,163.68	404,163.68	4,224,796.18	1,039,022.82
11(P)		11	00	00	0002	0000		2	1	5	1	01	Contribuciones al seguro de salud	2.5.03	20	1955	100	5,263,819.00	0.00	5,263,819.00	3,820,632.50	404,163.68	404,163.68	404,163.68	4,224,796.18	1,039,022.82
11(P)		11	00	00	0002	0000		2	1	5	2		Contribuciones al seguro de pensiones					5,271,243.00	0.00	5,271,243.00	3,826,021.24	404,733.72	404,733.72	404,733.72	4,230,754.96	1,040,488.04
11(P)		11	00	00	0002	0000		2	1	5	2	01	Contribuciones al seguro de pensiones	2.5.03	20	1955	100	5,271,243.00	0.00	5,271,243.00	3,826,021.24	404,733.72	404,733.72	404,733.72	4,230,754.96	1,040,488.04
11(P)		11	00	00	0002	0000		2	1	5	3		Contribuciones al seguro de riesgo laboral					890,913.00	0.00	890,913.00	634,145.27	67,347.27	67,347.27	67,347.27	701,492.54	189,420.46
11(P)		11	00	00	0002	0000		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	2.5.03	20	1955	100	890,913.00	0.00	890,913.00	634,145.27	67,347.27	67,347.27	67,347.27	701,492.54	189,420.46
11(P)		12	03										Fortalecimiento y gestión de los servicios					302,335,747.00	176,154,895.81	478,490,642.81	231,095,648.60	26,025,529.51	26,025,529.51	26,025,529.51	257,121,178.11	221,369,464.70
11(P)		12	03	00									N/A					302,335,747.00	176,154,895.81	478,490,642.81	231,095,648.60	26,025,529.51	26,025,529.51	26,025,529.51	257,121,178.11	221,369,464.70
11(P)		12	03	00	0001								Servicios de ornato, embellecimiento y					4,593,850.00	268,000.00	4,861,850.00	2,767,176.01	305,088.83	305,088.83	305,088.83	3,072,264.84	1,789,585.16
11(P)		12	03	00	0001	0000							NO APLICA					4,593,850.00	268,000.00	4,861,850.00	2,767,176.01	305,088.83	305,088.83	305,088.83	3,072,264.84	1,789,585.16
11(P)		12	03	00	0001	0000												4,593,850.00	268,000.00	4,861,850.00	2,767,176.01	305,088.83	305,088.83	305,088.83	3,072,264.84	1,789,585.16
11(P)		12	03	00	0001	0000		2					GASTOS					4,593,850.00	268,000.00	4,861,850.00	2,767,176.01	305,088.83	305,088.83	305,088.83	3,072,264.84	1,789,585.16
11(P)		12		00	0001	0000		2	1				REMUNERACIONES Y CONTRIBUCIONES					4,593,850.00	268,000.00	4,861,850.00	2,767,176.01	305,088.83	305,088.83	305,088.83	409,759.58	1,789,585.16
11(P)		12	03	00	0001	0000		2	1	1			REMUNERACIONES					3,958,500.00	220,000.00	4,178,500.00	2,398,107.29	264,397.97	264,397.97	264,397.97	2,662,505.26	1,515,994.74
11(P)		12	03	00	0001	0000		2	1	1	1		Remuneraciones al personal fijo					3,654,000.00	200,000.00	3,854,000.00	2,398,107.29	264,397.97	264,397.97	264,397.97	2,662,505.26	1,191,494.74
11(P)		12	03	00	0001	0000		2	1	1	1	01	Sueldos empleados fijos	3.2.99	20	1955	100	3,654,000.00	200,000.00	3,854,000.00	2,398,107.29	264,397.97	264,397.97	264,397.97	2,662,505.26	1,191,494.74
11(P)		12	03	00	0001	0000		2	1	1	4		Sueldo anual no.13					304,500.00	20,000.00	324,500.00	0.00	0.00	0.00	0.00	0.00	324,500.00
11(P)		12	03	00	0001	0000		2	1	1	4	01	Sueldo Anual No. 13	3.2.99	20	1955	100	304,500.00	20,000.00	324,500.00	0.00	0.00	0.00	0.00	0.00	324,500.00
11(P)		12	03	00	0001	0000		2	1	2			SOBRESUELDOS					73,000.00	14,000.00	87,000.00	0.00	0.00	0.00	0.00	0.00	87,000.00
11(P)		12	03	00	0001	0000		2	1	2	2		Compensación					73,000.00	14,000.00	87,000.00	0.00	0.00	0.00	0.00	0.00	87,000.00
11(P)		12	03	00	0001	0000		2	1	2	2	08	Compensaciones especiales	3.2.99	20	1955	100	73,000.00	14,000.00	87,000.00	0.00	0.00	0.00	0.00	0.00	87,000.00
11(P)		12	03	00	0001	0000		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					562,350.00	34,000.00	596,350.00	369,068.72	40,690.86	40,690.86	40,690.86	409,759.58	186,590.42
11(P)		12	03	00	0001	0000		2	1	5	1		Contribuciones al seguro de salud					259,068.00	14,000.00	273,068.00	170,025.81	18,745.82	18,745.82	18,745.82	188,771.63	84,296.37
11(P)		12	03	00	0001	0000		2	1	5	1	01	Contribuciones al seguro de salud	3.2.99	20	1955	100	259,068.00	14,000.00	273,068.00	170,025.81	18,745.82	18,745.82	18,745.82	188,771.63	84,296.37
11(P)		12	03	00	0001	0000		2	1	5	2		Contribuciones al seguro de pensiones					259,434.00	14,000.00	273,434.00	170,265.62	18,772.26	18,772.26	18,772.26	189,037.88	84,396.12
11(P)		12	03	00	0001	0000		2	1	5	2	01	Contribuciones al seguro de pensiones	3.2.99	20	1955	100	259,434.00	14,000.00	273,434.00	170,265.62	18,772.26	18,772.26	18,772.26	189,037.88	84,396.12
11(P)		12	03	00	0001	0000		2	1	5	3		Contribuciones al seguro de riesgo laboral					43,848.00	6,000.00	49,848.00	28,777.29	3,172.78	3,172.78	3,172.78	31,950.07	17,897.93
11(P)		12	03	00	0001	0000		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3.2.99	20	1955	100	43,848.00	6,000.00	49,848.00	28,777.29	3,172.78	3,172.78	3,172.78	31,950.07	17,897.93
11(P)		12	01	00	0002								Administración y reparación de unidades					297,741,897.00	175,886,895.81	473,628,792.81	228,328,472.59	25,720,440.68	25,720,440.68	25,720,440.68	254,048,913.27	219,579,879.54
11(P)		12	01	00	0002	0000							NO APLICA					297,741,897.00	175,886,895.81	473,628,792.81	228,328,472.59	25,720,440.68	25,720,440.68	25,720,440.68	254,048,913.27	219,579,879.54
11(P)		12	01	00	0002	0000												297,741,897.00	175,886,895.81	473,628,792.81	228,328,472.59	25,720,440.68	25,720,440.68	25,720,440.68	254,048,913.27	219,579,879.54
11(P)		12	01	00	0002	0000		2					GASTOS					297,741,897.00	175,886,895.81	473,628,792.81	228,328,472.59	25,720,440.68	25,720,440.68	25,720,440.68	254,048,913.27	219,579,879.54
11(P)		12		00	0002	0000		2	1				REMUNERACIONES Y CONTRIBUCIONES					297,741,897.00	175,886,895.81	473,628,792.81	228,328,472.59	25,720,440.68	25,720,440.68	25,720,440.68	29,128,721.23	219,579,879.54
11(P)		12	01	00	0002	0000		2	1	1			REMUNERACIONES					244,122,771.00	174,901,895.81	419,024,666.81	193,764,080.09	20,854,937.95	20,854,937.95	20,854,937.95	214,619,018.04	204,405,648.77
11(P)		12	01	00	0002	0000		2	1	1	1		Remuneraciones al personal fijo					223,405,635.00	100,000.00	223,505,635.00	160,527,910.95	19,371,037.95	19,371,037.95	19,371,037.95	179,898,948.90	43,606,686.10
11(P)		12	01	00	0002	0000		2	1	1	1	01	Sueldos empleados fijos	1.1.02	20	1955	100	7,566,000.00	100,000.00	7,666,000.00	5,684,114.67	548,575.22	548,575.22	548,575.22	6,232,689.89	1,433,310.11
11(P)		12	02	00	0002	0000		2	1	1	1	01	Sueldos empleados fijos	3.2.02	20	1955	100	215,839,635.00	0.00	215,839,635.00	154,843,796.28	18,822,462.73	18,822,462.73	18,822,462.73	173,666,259.01	42,173,375.99
11(P)		12	02	00	0002	0000		2	1	1	2		Remuneraciones al personal de carácter					2,100,000.00	161,435,338.48	163,535,338.48	33,236,169.14	1,483,900.00	1,483,900.00	1,483,900.00	34,720,069.14	128,815,269.34
11(P)		12	02	00	0002	0000		2	1	1	2	08	Empleados temporales	3.2.02	10	0100	100	0.00	119,166,666.67	119,166,666.67	0.00	0.00	0.00	0.00	0.00	119,166,666.67
11(P)		12	02	00	0002	0000		2	1	1	2	08	Empleados temporales	3.2.02	10	0100	121	0.00	30,278,671.81	30,278,671.81	29,821,669.14	0.00	0.00	0.00	29,821,669.14	457,002.67
11(P)		12	02	00	0002	0000		2	1	1	2	08	Empleados temporales	3.2.02	30	9998	102	0.00	7,840,000.00	7,840,000.00	1,403,700.00	0.00	0.00	0.00	1,403,700.00	6,436,300.00
11(P)		12	02	00	0002	0000		2	1	1	2	08	Empleados temporales	3.2.02	20	1955	100	2,100,000.00	4,150,000.00	6,250,000.00	2,010,800.00	1,483,900.00	1,483,900.00	1,483,900.00	3,494,700.00	2,755,300.00
11(P)		12	01	00	0002	0000		2	1	1	4		Sueldo anual no.13					18,617,136.00	13,366,557.33	31,983,693.33	0.00	0.00	0.00	0.00	0.00	31,983,693.33
11(P)		12	01	00	0002	0000		2	1	1	4	01	Sueldo Anual No. 13	1.1.02	20	1955	100	630,500.00	10,000.00	640,500.00	0.00	0.00	0.00	0.00	0.00	640,500.00
11(P)		12	02	00	0002	0000		2	1	1	4	01	Sueldo Anual No. 13	3.2.02	10	0100	100	0.00	10,833,333.33	10,833,333.33	0.00	0.00	0.00	0.00	0.00	10,833,333.33
11(P)		12	02	00	0002	0000		2	1	1	4	01	Sueldo Anual No. 13	3.2.02	10	0100	121	0.00	2,523,224.00	2,523,224.00	0.00	0.00	0.00	0.00	0.00	2,523,224.00

ELABORADOR POR

REVISADO 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 MES DE OCTUBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
11(P)		12	02	00	0002	0000		2	1	1	4	01	Sueldo Anual No. 13	3.2.02	20	1955	100	17,986,636.00	0.00	17,986,636.00	0.00	0.00	0.00	0.00	0.00	17,986,636.00
11(P)		12	01	00	0002	0000		2	1	2			SOBRESUELDOS					19,237,000.00	120,000.00	19,357,000.00	8,657,174.00	1,644,000.00	1,644,000.00	1,644,000.00	10,301,174.00	9,055,826.00
11(P)		12	01	00	0002	0000		2	1	2	2		Compensación					19,237,000.00	120,000.00	19,357,000.00	8,657,174.00	1,644,000.00	1,644,000.00	1,644,000.00	10,301,174.00	9,055,826.00
11(P)		12	01	00	0002	0000		2	1	2	2	06	Incentivo por Rendimiento Individual	1.1.02	20	1955	100	0.00	65,000.00	65,000.00	43,000.00	3,000.00	3,000.00	3,000.00	46,000.00	19,000.00
11(P)		12	02	00	0002	0000		2	1	2	2	06	Incentivo por Rendimiento Individual	3.2.02	20	1955	100	14,567,000.00	-65,000.00	14,502,000.00	8,614,174.00	1,641,000.00	1,641,000.00	1,641,000.00	10,255,174.00	4,246,826.00
11(P)		12	01	00	0002	0000		2	1	2	2	08	Compensaciones especiales	1.1.02	20	1955	100	143,000.00	0.00	143,000.00	0.00	0.00	0.00	0.00	0.00	143,000.00
11(P)		12	02	00	0002	0000		2	1	2	2	08	Compensaciones especiales	3.2.02	20	1955	100	4,527,000.00	120,000.00	4,647,000.00	0.00	0.00	0.00	0.00	0.00	4,647,000.00
11(P)		12	01	00	0002	0000		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					34,382,126.00	865,000.00	35,247,126.00	25,907,218.50	3,221,502.73	3,221,502.73	3,221,502.73	29,128,721.23	6,118,404.77
11(P)		12	01	00	0002	0000		2	1	5	1		Contribuciones al seguro de salud					15,839,459.00	390,000.00	16,229,459.00	11,937,794.55	1,484,294.20	1,484,294.20	1,484,294.20	13,422,088.75	2,807,370.25
11(P)		12	01	00	0002	0000		2	1	5	1	01	Contribuciones al seguro de salud	1.1.02	20	1955	100	536,429.00	10,000.00	546,429.00	406,052.43	39,106.68	39,106.68	39,106.68	445,159.11	101,269.89
11(P)		12	02	00	0002	0000		2	1	5	1	01	Contribuciones al seguro de salud	3.2.02	20	1955	100	15,303,030.00	380,000.00	15,683,030.00	11,531,742.12	1,445,187.52	1,445,187.52	1,445,187.52	12,976,929.64	2,706,100.36
11(P)		12	01	00	0002	0000		2	1	5	2		Contribuciones al seguro de pensiones					15,861,800.00	390,000.00	16,251,800.00	11,954,631.23	1,486,387.67	1,486,387.67	1,486,387.67	13,441,018.90	2,810,781.10
11(P)		12	01	00	0002	0000		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.02	20	1955	100	537,186.00	10,000.00	547,186.00	406,625.14	39,161.84	39,161.84	39,161.84	445,786.98	101,399.02
11(P)		12	02	00	0002	0000		2	1	5	2	01	Contribuciones al seguro de pensiones	3.2.02	20	1955	100	15,324,614.00	380,000.00	15,704,614.00	11,548,006.09	1,447,225.83	1,447,225.83	1,447,225.83	12,995,231.92	2,709,382.08
11(P)		12	01	00	0002	0000		2	1	5	3		Contribuciones al seguro de riesgo laboral					2,680,867.00	85,000.00	2,765,867.00	2,014,792.72	250,820.86	250,820.86	250,820.86	2,265,613.58	500,253.42
11(P)		12	01	00	0002	0000		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.02	20	1955	100	90,792.00	5,000.00	95,792.00	68,725.38	6,618.90	6,618.90	6,618.90	75,344.28	20,447.72
11(P)		12	02	00	0002	0000		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3.2.02	20	1955	100	2,590,075.00	80,000.00	2,670,075.00	1,946,067.34	244,201.96	244,201.96	244,201.96	2,190,269.30	479,805.70
11(P)		14	02										Gestión y administración de los servicios					61,614,113.00	-4,143,000.00	57,471,113.00	36,809,541.42	4,614,753.14	4,614,753.14	4,614,753.14	41,424,294.56	16,046,818.44
11(P)		14	02	00									N/A					61,614,113.00	-4,143,000.00	57,471,113.00	36,809,541.42	4,614,753.14	4,614,753.14	4,614,753.14	41,424,294.56	16,046,818.44
11(P)		14	02	00	0002								Servicios de supervisión y administración					61,614,113.00	-4,143,000.00	57,471,113.00	36,809,541.42	4,614,753.14	4,614,753.14	4,614,753.14	41,424,294.56	16,046,818.44
11(P)		14	02	00	0002	0000							NO APLICA					61,614,113.00	-4,143,000.00	57,471,113.00	36,809,541.42	4,614,753.14	4,614,753.14	4,614,753.14	41,424,294.56	16,046,818.44
11(P)		14	02	00	0002	0000												61,614,113.00	-4,143,000.00	57,471,113.00	36,809,541.42	4,614,753.14	4,614,753.14	4,614,753.14	41,424,294.56	16,046,818.44
11(P)		14	02	00	0002	0000		2					GASTOS					61,614,113.00	-4,143,000.00	57,471,113.00	36,809,541.42	4,614,753.14	4,614,753.14	4,614,753.14	41,424,294.56	16,046,818.44
11(P)		14		00	0002	0000		2	1				REMUNERACIONES Y CONTRIBUCIONES					61,614,113.00	-4,143,000.00	57,471,113.00	36,809,541.42	4,614,753.14	4,614,753.14	4,614,753.14	5,524,914.60	16,046,818.44
11(P)		14	02	00	0002	0000		2	1	1			REMUNERACIONES					53,077,801.00	-3,675,000.00	49,402,801.00	31,900,113.87	3,999,266.09	3,999,266.09	3,999,266.09	35,899,379.96	13,503,421.04
11(P)		14	02	00	0002	0000		2	1	1	1		Remuneraciones al personal fijo					48,994,894.00	-3,400,000.00	45,594,894.00	31,900,113.87	3,999,266.09	3,999,266.09	3,999,266.09	35,899,379.96	9,695,514.04
11(P)		14	02	00	0002	0000		2	1	1	1	01	Sueldos empleados fijos	4.3.05	20	1955	100	48,994,894.00	-3,400,000.00	45,594,894.00	31,900,113.87	3,999,266.09	3,999,266.09	3,999,266.09	35,899,379.96	9,695,514.04
11(P)		14	02	00	0002	0000		2	1	1	4		Sueldo anual no.13					4,082,907.00	-275,000.00	3,807,907.00	0.00	0.00	0.00	0.00	0.00	3,807,907.00
11(P)		14	02	00	0002	0000		2	1	1	4	01	Sueldo Anual No. 13	4.3.05	20	1955	100	4,082,907.00	-275,000.00	3,807,907.00	0.00	0.00	0.00	0.00	0.00	3,807,907.00
11(P)		14	02	00	0002	0000		2	1	2			SOBRESUELDOS					996,000.00	14,000.00	1,010,000.00	0.00	0.00	0.00	0.00	0.00	1,010,000.00
11(P)		14	02	00	0002	0000		2	1	2	2		Compensación					996,000.00	14,000.00	1,010,000.00	0.00	0.00	0.00	0.00	0.00	1,010,000.00
11(P)		14	02	00	0002	0000		2	1	2	2	06	Incentivo por Rendimiento Individual	4.3.05	20	1955	100	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	14,000.00
11(P)		14	02	00	0002	0000		2	1	2	2	08	Compensaciones especiales	4.3.05	20	1955	100	982,000.00	14,000.00	996,000.00	0.00	0.00	0.00	0.00	0.00	996,000.00
11(P)		14	02	00	0002	0000		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					7,540,312.00	-482,000.00	7,058,312.00	4,909,427.55	615,487.05	615,487.05	615,487.05	5,524,914.60	1,533,397.40
11(P)		14	02	00	0002	0000		2	1	5	1		Contribuciones al seguro de salud					3,473,737.00	-231,000.00	3,242,737.00	2,261,718.11	283,547.97	283,547.97	283,547.97	2,545,266.08	697,470.92
11(P)		14	02	00	0002	0000		2	1	5	1	01	Contribuciones al seguro de salud	4.3.05	20	1955	100	3,473,737.00	-231,000.00	3,242,737.00	2,261,718.11	283,547.97	283,547.97	283,547.97	2,545,266.08	697,470.92
11(P)		14	02	00	0002	0000		2	1	5	2		Contribuciones al seguro de pensiones					3,478,637.00	-231,000.00	3,247,637.00	2,264,908.06	283,947.89	283,947.89	283,947.89	2,548,855.95	698,781.05
11(P)		14	02	00	0002	0000		2	1	5	2	01	Contribuciones al seguro de pensiones	4.3.05	20	1955	100	3,478,637.00	-231,000.00	3,247,637.00	2,264,908.06	283,947.89	283,947.89	283,947.89	2,548,855.95	698,781.05
11(P)		14	02	00	0002	0000		2	1	5	3		Contribuciones al seguro de riesgo laboral					587,938.00	-20,000.00	567,938.00	382,801.38	47,991.19	47,991.19	47,991.19	430,792.57	137,145.43
11(P)		14	02	00	0002	0000		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.3.05	20	1955	100	587,938.00	-20,000.00	567,938.00	382,801.38	47,991.19	47,991.19	47,991.19	430,792.57	137,145.43
11(P)		15	01										Desarrollo social y participación					206,818,410.00	74,834,004.00	281,652,414.00	143,954,495.91	15,379,567.25	15,379,567.25	15,379,567.25	159,334,063.16	122,318,350.84
11(P)		15	01	00									N/A					206,818,410.00	74,834,004.00	281,652,414.00	143,954,495.91	15,379,567.25	15,379,567.25	15,379,567.25	159,334,063.16	122,318,350.84
11(P)		15	01	00	0001								Gestión de asistencia sociales					66,676,360.00	3,163,000.00	69,839,360.00	47,895,966.10	4,705,263.65	4,705,263.65	4,705,263.65	52,601,229.75	17,238,130.25
11(P)		15	01	00	0001	0000							NO APLICA					66,676,360.00	3,163,000.00	69,839,360.00	47,895,966.10	4,705,263.65	4,705,263.65	4,705,263.65	52,601,229.75	17,238,130.25
11(P)		15	01	00	0001	0000												66,676,360.00	3,163,000.00	69,839,360.00	47,895,966.10	4,705,263.65	4,705,263.65	4,705,263.65	52,601,229.75	17,238,130.25
11(P)		15	01	00	0001	0000		2					GASTOS					66,676,360.00	3,163,000.00	69,839,360.00	47,895,966.10	4,705,263.65	4,705,263.65	4,705,263.65	52,601,229.75	17,238,130.25
11(P)		15		00	0001	0000		2	1				REMUNERACIONES Y CONTRIBUCIONES					66,676,360.00	3,163,000.00	69,839,360.00	47,895,966.10	4,705,263.65	4,705,263.65	4,705,263.65	6,970,300.76	17,238,130.25
11(P)		15	01	00	0001	0000		2	1	1			REMUNERACIONES					57,446,433.00	2,720,000.00	60,166,433.00	41,530,542.87	4,083,386.12	4,083,386.12	4,083,386.12	45,613,928.99	14,552,504.01
11(P)		15	01	00	0001	0000		2	1	1	1		Remuneraciones al personal fijo					53,027,477.00	2,500,000.00	55,527,477.00	41,530,542.87	4,083,386.12	4,083,386.12	4,083,386.12	45,613,928.99	9,913,548.01
11(P)		15	01	00	0001	0000		2	1	1	1	01	Sueldos empleados fijos	4.5.10	20	1955	100	50,747,477.00	2,500,000.00	53,247,477.00	39,819,085.10	3,948,386.12	3,948,386.12	3,948,386.12	43,767,471.22	9,480,005.78

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 MES DE OCTUBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
11(P)		15	02	00	0001	0000		2	1	1	1	01	Sueldos empleados fijos	4.4.09	20	1955	100	1,500,000.00	0.00	1,500,000.00	1,126,457.77	70,000.00	70,000.00	70,000.00	1,196,457.77	303,542.23
11(P)		15	03	00	0001	0000		2	1	1	1	01	Sueldos empleados fijos	4.6.03	20	1955	100	780,000.00	0.00	780,000.00	585,000.00	65,000.00	65,000.00	65,000.00	650,000.00	130,000.00
11(P)		15	01	00	0001	0000		2	1	1	4		Sueldo anual no.13					4,418,956.00	220,000.00	4,638,956.00	0.00	0.00	0.00	0.00	0.00	4,638,956.00
11(P)		15	01	00	0001	0000		2	1	1	4	01	Sueldo Anual No. 13	4.5.10	20	1955	100	4,228,956.00	220,000.00	4,448,956.00	0.00	0.00	0.00	0.00	0.00	4,448,956.00
11(P)		15	02	00	0001	0000		2	1	1	4	01	Sueldo Anual No. 13	4.4.09	20	1955	100	125,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00	125,000.00
11(P)		15	03	00	0001	0000		2	1	1	4	01	Sueldo Anual No. 13	4.6.03	20	1955	100	65,000.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	65,000.00
11(P)		15	01	00	0001	0000		2	1	2			SOBRESUELDOS					1,069,000.00	118,000.00	1,187,000.00	17,000.00	0.00	0.00	0.00	17,000.00	1,170,000.00
11(P)		15	01	00	0001	0000		2	1	2	2		Compensación					1,069,000.00	118,000.00	1,187,000.00	17,000.00	0.00	0.00	0.00	17,000.00	1,170,000.00
11(P)		15	01	00	0001	0000		2	1	2	2	06	Incentivo por Rendimiento Individual	4.5.10	20	1955	100	42,000.00	-2,000.00	40,000.00	17,000.00	0.00	0.00	0.00	17,000.00	23,000.00
11(P)		15	01	00	0001	0000		2	1	2	2	08	Compensaciones especiales	4.5.10	20	1955	100	991,000.00	120,000.00	1,111,000.00	0.00	0.00	0.00	0.00	0.00	1,111,000.00
11(P)		15	02	00	0001	0000		2	1	2	2	08	Compensaciones especiales	4.4.09	20	1955	100	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00
11(P)		15	03	00	0001	0000		2	1	2	2	08	Compensaciones especiales	4.6.03	20	1955	100	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	11,000.00
11(P)		15	01	00	0001	0000		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					8,160,927.00	325,000.00	8,485,927.00	6,348,423.23	621,877.53	621,877.53	621,877.53	6,970,300.76	1,515,626.24
11(P)		15	01	00	0001	0000		2	1	5	1		Contribuciones al seguro de salud					3,759,648.00	140,000.00	3,899,648.00	2,926,577.79	286,676.08	286,676.08	286,676.08	3,213,253.87	686,394.13
11(P)		15	01	00	0001	0000		2	1	5	1	01	Contribuciones al seguro de salud	4.5.10	20	1955	100	3,597,996.00	140,000.00	3,737,996.00	2,805,235.43	277,104.58	277,104.58	277,104.58	3,082,340.01	655,655.99
11(P)		15	02	00	0001	0000		2	1	5	1	01	Contribuciones al seguro de salud	4.4.09	20	1955	100	106,350.00	0.00	106,350.00	79,865.86	4,963.00	4,963.00	4,963.00	84,828.86	21,521.14
11(P)		15	03	00	0001	0000		2	1	5	1	01	Contribuciones al seguro de salud	4.6.03	20	1955	100	55,302.00	0.00	55,302.00	41,476.50	4,608.50	4,608.50	4,608.50	46,085.00	9,217.00
11(P)		15	01	00	0001	0000		2	1	5	2		Contribuciones al seguro de pensiones					3,764,950.00	140,000.00	3,904,950.00	2,930,705.58	287,080.42	287,080.42	287,080.42	3,217,786.00	687,164.00
11(P)		15	01	00	0001	0000		2	1	5	2	01	Contribuciones al seguro de pensiones	4.5.10	20	1955	100	3,603,070.00	140,000.00	3,743,070.00	2,809,192.08	277,495.42	277,495.42	277,495.42	3,086,687.50	656,382.50
11(P)		15	02	00	0001	0000		2	1	5	2	01	Contribuciones al seguro de pensiones	4.4.09	20	1955	100	106,500.00	0.00	106,500.00	79,978.50	4,970.00	4,970.00	4,970.00	84,948.50	21,551.50
11(P)		15	03	00	0001	0000		2	1	5	2	01	Contribuciones al seguro de pensiones	4.6.03	20	1955	100	55,380.00	0.00	55,380.00	41,535.00	4,615.00	4,615.00	4,615.00	46,150.00	9,230.00
11(P)		15	01	00	0001	0000		2	1	5	3		Contribuciones al seguro de riesgo laboral					636,329.00	45,000.00	681,329.00	491,139.86	48,121.03	48,121.03	48,121.03	539,260.89	142,068.11
11(P)		15	01	00	0001	0000		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.5.10	20	1955	100	608,969.00	45,000.00	653,969.00	470,602.36	46,501.03	46,501.03	46,501.03	517,103.39	136,865.61
11(P)		15	02	00	0001	0000		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.4.09	20	1955	100	18,000.00	0.00	18,000.00	13,517.50	840.00	840.00	840.00	14,357.50	3,642.50
11(P)		15	03	00	0001	0000		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.6.03	20	1955	100	9,360.00	0.00	9,360.00	7,020.00	780.00	780.00	780.00	7,800.00	1,560.00
11(P)		15	01	00	0002								Coordinación y organización ciudadana y					122,470,351.00	71,446,004.00	193,916,355.00	84,146,484.90	9,417,570.17	9,417,570.17	9,417,570.17	93,564,055.07	100,352,299.93
11(P)		15	01	00	0002	0000							NO APLICA					122,470,351.00	71,446,004.00	193,916,355.00	84,146,484.90	9,417,570.17	9,417,570.17	9,417,570.17	93,564,055.07	100,352,299.93
11(P)		15	01	00	0002	0000												122,470,351.00	71,446,004.00	193,916,355.00	84,146,484.90	9,417,570.17	9,417,570.17	9,417,570.17	93,564,055.07	100,352,299.93
11(P)		15	01	00	0002	0000		2					GASTOS					122,470,351.00	71,446,004.00	193,916,355.00	84,146,484.90	9,417,570.17	9,417,570.17	9,417,570.17	93,564,055.07	100,352,299.93
11(P)		15		00	0002	0000		2	1				REMUNERACIONES Y CONTRIBUCIONES					122,470,351.00	71,446,004.00	193,916,355.00	84,146,484.90	9,417,570.17	9,417,570.17	9,417,570.17	12,304,666.36	100,352,299.93
11(P)		15	01	00	0002	0000		2	1	1			REMUNERACIONES					105,194,729.00	71,016,004.00	176,210,733.00	72,941,428.86	8,175,863.85	8,175,863.85	8,175,863.85	81,117,292.71	95,093,440.29
11(P)		15	01	00	0002	0000		2	1	1	1		Remuneraciones al personal fijo					97,102,827.00	850,000.00	97,952,827.00	72,720,928.86	8,175,863.85	8,175,863.85	8,175,863.85	80,896,792.71	17,056,034.29
11(P)		15	01	00	0002	0000		2	1	1	1	01	Sueldos empleados fijos	4.1.02	20	1955	100	41,460,648.00	150,000.00	41,610,648.00	31,061,478.62	3,350,932.64	3,350,932.64	3,350,932.64	34,412,411.26	7,198,236.74
11(P)		15	02	00	0002	0000		2	1	1	1	01	Sueldos empleados fijos	4.3.03	20	1955	100	55,642,179.00	700,000.00	56,342,179.00	41,659,450.24	4,824,931.21	4,824,931.21	4,824,931.21	46,484,381.45	9,857,797.55
11(P)		15	02	00	0002	0000		2	1	1	2		Remuneraciones al personal de carácter					0.00	64,251,951.33	64,251,951.33	220,500.00	0.00	0.00	0.00	220,500.00	64,031,451.33
11(P)		15	02	00	0002	0000		2	1	1	2	08	Empleados temporales	4.3.03	10	0100	100	0.00	63,983,333.33	63,983,333.33	0.00	0.00	0.00	0.00	0.00	63,983,333.33
11(P)		15	02	00	0002	0000		2	1	1	2	08	Empleados temporales	4.3.03	10	0100	121	0.00	268,618.00	268,618.00	220,500.00	0.00	0.00	0.00	220,500.00	48,118.00
11(P)		15	01	00	0002	0000		2	1	1	4		Sueldo anual no.13					8,091,902.00	5,914,052.67	14,005,954.67	0.00	0.00	0.00	0.00	0.00	14,005,954.67
11(P)		15	01	00	0002	0000		2	1	1	4	01	Sueldo Anual No. 13	4.1.02	20	1955	100	3,455,054.00	15,000.00	3,470,054.00	0.00	0.00	0.00	0.00	0.00	3,470,054.00
11(P)		15	02	00	0002	0000		2	1	1	4	01	Sueldo Anual No. 13	4.3.03	10	0100	100	0.00	5,816,666.67	5,816,666.67	0.00	0.00	0.00	0.00	0.00	5,816,666.67
11(P)		15	02	00	0002	0000		2	1	1	4	01	Sueldo Anual No. 13	4.3.03	10	0100	121	0.00	22,386.00	22,386.00	0.00	0.00	0.00	0.00	0.00	22,386.00
11(P)		15	02	00	0002	0000		2	1	1	4	01	Sueldo Anual No. 13	4.3.03	20	1955	100	4,636,848.00	60,000.00	4,696,848.00	0.00	0.00	0.00	0.00	0.00	4,696,848.00
11(P)		15	02	00	0002	0000		2	1	2			SOBRESUELDOS					2,331,500.00	370,000.00	2,701,500.00	142,096.00	0.00	0.00	0.00	142,096.00	2,559,404.00
11(P)		15	02	00	0002	0000		2	1	2	2		Compensación					2,331,500.00	370,000.00	2,701,500.00	142,096.00	0.00	0.00	0.00	142,096.00	2,559,404.00
11(P)		15	02	00	0002	0000		2	1	2	2	06	Incentivo por Rendimiento Individual	4.3.03	20	1955	100	386,500.00	0.00	386,500.00	142,096.00	0.00	0.00	0.00	142,096.00	244,404.00
11(P)		15	01	00	0002	0000		2	1	2	2	08	Compensaciones especiales	4.1.02	20	1955	100	765,000.00	170,000.00	935,000.00	0.00	0.00	0.00	0.00	0.00	935,000.00
11(P)		15	02	00	0002	0000		2	1	2	2	08	Compensaciones especiales	4.3.03	20	1955	100	1,180,000.00	200,000.00	1,380,000.00	0.00	0.00	0.00	0.00	0.00	1,380,000.00
11(P)		15	01	00	0002	0000		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					14,944,122.00	60,000.00	15,004,122.00	11,062,960.04	1,241,706.32	1,241,706.32	1,241,706.32	12,304,666.36	2,699,455.64
11(P)		15	01	00	0002	0000		2	1	5	1		Contribuciones al seguro de salud					6,884,589.00	25,000.00	6,909,589.00	5,098,987.99	572,224.26	572,224.26	572,224.26	5,671,212.25	1,238,376.75
11(P)		15	01	00	0002	0000		2	1	5	1	01	Contribuciones al seguro de salud	4.1.02	20	1955	100	2,939,559.00	-10,000.00	2,929,559.00	2,170,353.85	234,036.14	234,036.14	234,036.14	2,404,389.99	525,169.01

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 MES DE OCTUBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
11(P)		15	02	00	0002	0000		2	1	5	1	01	Contribuciones al seguro de salud	4.3.03	20	1955	100	3,945,030.00	35,000.00	3,980,030.00	2,928,634.14	338,188.12	338,188.12	338,188.12	3,266,822.26	713,207.74
11(P)		15	01	00	0002	0000		2	1	5	2		Contribuciones al seguro de pensiones					6,894,300.00	25,000.00	6,919,300.00	5,106,179.81	573,031.31	573,031.31	573,031.31	5,679,211.12	1,240,088.88
11(P)		15	01	00	0002	0000		2	1	5	2	01	Contribuciones al seguro de pensiones	4.1.02	20	1955	100	2,943,706.00	-10,000.00	2,933,706.00	2,173,414.95	234,366.21	234,366.21	234,366.21	2,407,781.16	525,924.84
11(P)		15	02	00	0002	0000		2	1	5	2	01	Contribuciones al seguro de pensiones	4.3.03	20	1955	100	3,950,594.00	35,000.00	3,985,594.00	2,932,764.86	338,665.10	338,665.10	338,665.10	3,271,429.96	714,164.04
11(P)		15	01	00	0002	0000		2	1	5	3		Contribuciones al seguro de riesgo laboral					1,165,233.00	10,000.00	1,175,233.00	857,792.24	96,450.75	96,450.75	96,450.75	954,242.99	220,990.01
11(P)		15	01	00	0002	0000		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.1.02	20	1955	100	497,527.00	0.00	497,527.00	362,931.08	39,211.57	39,211.57	39,211.57	402,142.65	95,384.35
11(P)		15	02	00	0002	0000		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.3.03	20	1955	100	667,706.00	10,000.00	677,706.00	494,861.16	57,239.18	57,239.18	57,239.18	552,100.34	125,605.66
11(P)		15	01	00	0003								Apoyo a la atención primaria y					2,939,126.00	5,000.00	2,944,126.00	2,027,402.30	225,010.50	225,010.50	225,010.50	2,252,412.80	691,713.20
11(P)		15	01	00	0003	0000							NO APLICA					2,939,126.00	5,000.00	2,944,126.00	2,027,402.30	225,010.50	225,010.50	225,010.50	2,252,412.80	691,713.20
11(P)		15	01	00	0003	0000												2,939,126.00	5,000.00	2,944,126.00	2,027,402.30	225,010.50	225,010.50	225,010.50	2,252,412.80	691,713.20
11(P)		15	01	00	0003	0000		2					GASTOS					2,939,126.00	5,000.00	2,944,126.00	2,027,402.30	225,010.50	225,010.50	225,010.50	2,252,412.80	691,713.20
11(P)		15		00	0003	0000		2	1				REMUNERACIONES Y CONTRIBUCIONES					2,939,126.00	5,000.00	2,944,126.00	2,027,402.30	225,010.50	225,010.50	225,010.50	300,412.80	691,713.20
11(P)		15	01	00	0003	0000		2	1	1			REMUNERACIONES					2,535,000.00	0.00	2,535,000.00	1,755,000.00	195,000.00	195,000.00	195,000.00	1,950,000.00	585,000.00
11(P)		15	01	00	0003	0000		2	1	1	1		Remuneraciones al personal fijo					2,340,000.00	0.00	2,340,000.00	1,755,000.00	195,000.00	195,000.00	195,000.00	1,950,000.00	390,000.00
11(P)		15	01	00	0003	0000		2	1	1	1	01	Sueldos empleados fijos	4.2.03	20	1955	100	2,340,000.00	0.00	2,340,000.00	1,755,000.00	195,000.00	195,000.00	195,000.00	1,950,000.00	390,000.00
11(P)		15	01	00	0003	0000		2	1	1	4		Sueldo anual no.13					195,000.00	0.00	195,000.00	0.00	0.00	0.00	0.00	0.00	195,000.00
11(P)		15	01	00	0003	0000		2	1	1	4	01	Sueldo Anual No. 13	4.2.03	20	1955	100	195,000.00	0.00	195,000.00	0.00	0.00	0.00	0.00	0.00	195,000.00
11(P)		15	01	00	0003	0000		2	1	2			SOBRESUELDOS					44,000.00	2,000.00	46,000.00	2,000.00	0.00	0.00	0.00	2,000.00	44,000.00
11(P)		15	01	00	0003	0000		2	1	2	2		Compensación					44,000.00	2,000.00	46,000.00	2,000.00	0.00	0.00	0.00	2,000.00	44,000.00
11(P)		15	01	00	0003	0000		2	1	2	2	06	Incentivo por Rendimiento Individual	4.2.03	20	1955	100	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
11(P)		15	01	00	0003	0000		2	1	2	2	08	Compensaciones especiales	4.2.03	20	1955	100	44,000.00	0.00	44,000.00	0.00	0.00	0.00	0.00	0.00	44,000.00
11(P)		15	01	00	0003	0000		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					360,126.00	3,000.00	363,126.00	270,402.30	30,010.50	30,010.50	30,010.50	300,412.80	62,713.20
11(P)		15	01	00	0003	0000		2	1	5	1		Contribuciones al seguro de salud					165,906.00	1,000.00	166,906.00	124,571.30	13,825.50	13,825.50	13,825.50	138,396.80	28,509.20
11(P)		15	01	00	0003	0000		2	1	5	1	01	Contribuciones al seguro de salud	4.2.03	20	1955	100	165,906.00	1,000.00	166,906.00	124,571.30	13,825.50	13,825.50	13,825.50	138,396.80	28,509.20
11(P)		15	01	00	0003	0000		2	1	5	2		Contribuciones al seguro de pensiones					166,140.00	1,000.00	167,140.00	124,747.00	13,845.00	13,845.00	13,845.00	138,592.00	28,548.00
11(P)		15	01	00	0003	0000		2	1	5	2	01	Contribuciones al seguro de pensiones	4.2.03	20	1955	100	166,140.00	1,000.00	167,140.00	124,747.00	13,845.00	13,845.00	13,845.00	138,592.00	28,548.00
11(P)		15	01	00	0003	0000		2	1	5	3		Contribuciones al seguro de riesgo laboral					28,080.00	1,000.00	29,080.00	21,084.00	2,340.00	2,340.00	2,340.00	23,424.00	5,656.00
11(P)		15	02	00	0003	0000		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.2.03	20	1955	100	28,080.00	1,000.00	29,080.00	21,084.00	2,340.00	2,340.00	2,340.00	23,424.00	5,656.00
11(P)		15	02	00	0004								Preservación y conservación del patrimonio					14,732,573.00	220,000.00	14,952,573.00	9,884,642.61	1,031,722.93	1,031,722.93	1,031,722.93	10,916,365.54	4,036,207.46
11(P)		15	02	00	0004	0000							NO APLICA					14,732,573.00	220,000.00	14,952,573.00	9,884,642.61	1,031,722.93	1,031,722.93	1,031,722.93	10,916,365.54	4,036,207.46
11(P)		15	02	00	0004	0000												14,732,573.00	220,000.00	14,952,573.00	9,884,642.61	1,031,722.93	1,031,722.93	1,031,722.93	10,916,365.54	4,036,207.46
11(P)		15	02	00	0004	0000		2					GASTOS					14,732,573.00	220,000.00	14,952,573.00	9,884,642.61	1,031,722.93	1,031,722.93	1,031,722.93	10,916,365.54	4,036,207.46
11(P)		15		00	0004	0000		2	1				REMUNERACIONES Y CONTRIBUCIONES					14,732,573.00	220,000.00	14,952,573.00	9,884,642.61	1,031,722.93	1,031,722.93	1,031,722.93	1,411,365.54	4,036,207.46
11(P)		15	02	00	0004	0000		2	1	1			REMUNERACIONES					12,706,474.00	0.00	12,706,474.00	8,606,500.00	898,500.00	898,500.00	898,500.00	9,505,000.00	3,201,474.00
11(P)		15	02	00	0004	0000		2	1	1	1		Remuneraciones al personal fijo					11,729,053.00	0.00	11,729,053.00	8,606,500.00	898,500.00	898,500.00	898,500.00	9,505,000.00	2,224,053.00
11(P)		15	02	00	0004	0000		2	1	1	1	01	Sueldos empleados fijos	4.3.03	20	1955	100	11,729,053.00	0.00	11,729,053.00	8,606,500.00	898,500.00	898,500.00	898,500.00	9,505,000.00	2,224,053.00
11(P)		15	02	00	0004	0000		2	1	1	4		Sueldo anual no.13					977,421.00	0.00	977,421.00	0.00	0.00	0.00	0.00	0.00	977,421.00
11(P)		15	02	00	0004	0000		2	1	1	4	01	Sueldo Anual No. 13	4.3.03	20	1955	100	977,421.00	0.00	977,421.00	0.00	0.00	0.00	0.00	0.00	977,421.00
11(P)		15	02	00	0004	0000		2	1	2			SOBRESUELDOS					221,000.00	220,000.00	441,000.00	0.00	0.00	0.00	0.00	0.00	441,000.00
11(P)		15	02	00	0004	0000		2	1	2	2		Compensación					221,000.00	220,000.00	441,000.00	0.00	0.00	0.00	0.00	0.00	441,000.00
11(P)		15	02	00	0004	0000		2	1	2	2	08	Compensaciones especiales	4.3.03	20	1955	100	221,000.00	220,000.00	441,000.00	0.00	0.00	0.00	0.00	0.00	441,000.00
11(P)		15	02	00	0004	0000		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					1,805,099.00	0.00	1,805,099.00	1,278,142.61	133,222.93	133,222.93	133,222.93	1,411,365.54	393,733.46
11(P)		15	02	00	0004	0000		2	1	5	1		Contribuciones al seguro de salud					831,589.00	0.00	831,589.00	591,057.85	61,576.65	61,576.65	61,576.65	652,634.50	178,954.50
11(P)		15	02	00	0004	0000		2	1	5	1	01	Contribuciones al seguro de salud	4.3.03	20	1955	100	831,589.00	0.00	831,589.00	591,057.85	61,576.65	61,576.65	61,576.65	652,634.50	178,954.50
11(P)		15	02	00	0004	0000		2	1	5	2		Contribuciones al seguro de pensiones					832,762.00	0.00	832,762.00	591,891.50	61,663.50	61,663.50	61,663.50	653,555.00	179,207.00
11(P)		15	02	00	0004	0000		2	1	5	2	01	Contribuciones al seguro de pensiones	4.3.03	20	1955	100	832,762.00	0.00	832,762.00	591,891.50	61,663.50	61,663.50	61,663.50	653,555.00	179,207.00
11(P)		15	02	00	0004	0000		2	1	5	3		Contribuciones al seguro de riesgo laboral					140,748.00	0.00	140,748.00	95,193.26	9,982.78	9,982.78	9,982.78	105,176.04	35,571.96
11(P)		15	02	00	0004	0000		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.3.03	20	1955	100	140,748.00	0.00	140,748.00	95,193.26	9,982.78	9,982.78	9,982.78	105,176.04	35,571.96
11(P)		17	02										Regulación, gestión y administración de los					425,563,988.00	8,221,186.00	433,785,174.00	282,201,611.76	31,212,724.59	31,212,724.59	31,212,724.59	313,414,336.35	120,370,837.65
11(P)		17		00									N/A					425,563,988.00	8,221,186.00	433,785,174.00	282,201,611.76	31,212,724.59	31,212,724.59	31,212,724.59	313,414,336.35	120,370,837.65

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
11(P)		17	02	00	0001								Servicio de gestión y aprobación de					101,100,742.00	-2,870,000.00	98,230,742.00	62,605,899.88	7,093,978.95	7,093,978.95	7,093,978.95	69,699,878.83	28,530,863.17
11(P)		17	02	00	0001	0000							NO APLICA					101,100,742.00	-2,870,000.00	98,230,742.00	62,605,899.88	7,093,978.95	7,093,978.95	7,093,978.95	69,699,878.83	28,530,863.17
11(P)		17	02	00	0001	0000												101,100,742.00	-2,870,000.00	98,230,742.00	62,605,899.88	7,093,978.95	7,093,978.95	7,093,978.95	69,699,878.83	28,530,863.17
11(P)		17	02	00	0001	0000		2					GASTOS					101,100,742.00	-2,870,000.00	98,230,742.00	62,605,899.88	7,093,978.95	7,093,978.95	7,093,978.95	69,699,878.83	28,530,863.17
11(P)		17		00	0001	0000		2	1				REMUNERACIONES Y CONTRIBUCIONES					101,100,742.00	-2,870,000.00	98,230,742.00	62,605,899.88	7,093,978.95	7,093,978.95	7,093,978.95	9,168,163.80	28,530,863.17
11(P)		17	02	00	0001	0000		2	1	1			REMUNERACIONES					86,308,610.00	-2,592,000.00	83,716,610.00	54,369,190.59	6,160,524.44	6,160,524.44	6,160,524.44	60,529,715.03	23,186,894.97
11(P)		17	02	00	0001	0000		2	1	1	1		Remuneraciones al personal fijo					79,669,487.00	-2,402,000.00	77,267,487.00	54,369,190.59	6,160,524.44	6,160,524.44	6,160,524.44	60,529,715.03	16,737,771.97
11(P)		17	02	00	0001	0000		2	1	1	1	01	Sueldos empleados fijos	4.1.02	20	1955	100	28,059,555.00	-1,000,000.00	27,059,555.00	17,966,282.86	2,001,000.00	2,001,000.00	2,001,000.00	19,967,282.86	7,092,272.14
11(P)		17	00	00	0001	0000		2	1	1	1	01	Sueldos empleados fijos	2.1.01	20	1955	100	51,609,932.00	-1,402,000.00	50,207,932.00	36,402,907.73	4,159,524.44	4,159,524.44	4,159,524.44	40,562,432.17	9,645,499.83
11(P)		17	02	00	0001	0000		2	1	1	4		Sueldo anual no.13					6,639,123.00	-190,000.00	6,449,123.00	0.00	0.00	0.00	0.00	0.00	6,449,123.00
11(P)		17	02	00	0001	0000		2	1	1	4	01	Sueldo Anual No. 13	4.1.02	20	1955	100	2,338,296.00	-80,000.00	2,258,296.00	0.00	0.00	0.00	0.00	0.00	2,258,296.00
11(P)		17	00	00	0001	0000		2	1	1	4	01	Sueldo Anual No. 13	2.1.01	20	1955	100	4,300,827.00	-110,000.00	4,190,827.00	0.00	0.00	0.00	0.00	0.00	4,190,827.00
11(P)		17	02	00	0001	0000		2	1	2			SOBRESUELDOS					2,531,000.00	242,000.00	2,773,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,771,000.00
11(P)		17	02	00	0001	0000		2	1	2	2		Compensación					2,531,000.00	242,000.00	2,773,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,771,000.00
11(P)		17	02	00	0001	0000		2	1	2	2	06	Incentivo por Rendimiento Individual	4.1.02	20	1955	100	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00
11(P)		17	00	00	0001	0000		2	1	2	2	06	Incentivo por Rendimiento Individual	2.1.01	20	1955	100	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
11(P)		17	02	00	0001	0000		2	1	2	2	08	Compensaciones especiales	4.1.02	20	1955	100	512,000.00	120,000.00	632,000.00	0.00	0.00	0.00	0.00	0.00	632,000.00
11(P)		17	00	00	0001	0000		2	1	2	2	08	Compensaciones especiales	2.1.01	20	1955	100	1,015,000.00	120,000.00	1,135,000.00	0.00	0.00	0.00	0.00	0.00	1,135,000.00
11(P)		17	02	00	0001	0000		2	1	2	2	09	Bono por desempeño a servidores de carrera	4.1.02	20	1955	100	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
11(P)		17	02	00	0001	0000		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					12,261,132.00	-520,000.00	11,741,132.00	8,234,709.29	933,454.51	933,454.51	933,454.51	9,168,163.80	2,572,968.20
11(P)		17	02	00	0001	0000		2	1	5	1		Contribuciones al seguro de salud					5,648,566.00	-260,000.00	5,388,566.00	3,797,488.41	430,400.19	430,400.19	430,400.19	4,227,888.60	1,160,677.40
11(P)		17	02	00	0001	0000		2	1	5	1	01	Contribuciones al seguro de salud	4.1.02	20	1955	100	1,989,422.00	-160,000.00	1,829,422.00	1,248,285.44	139,034.90	139,034.90	139,034.90	1,387,320.34	442,101.66
11(P)		17	00	00	0001	0000		2	1	5	1	01	Contribuciones al seguro de salud	2.1.01	20	1955	100	3,659,144.00	-100,000.00	3,559,144.00	2,549,202.97	291,365.29	291,365.29	291,365.29	2,840,568.26	718,575.74
11(P)		17	02	00	0001	0000		2	1	5	2		Contribuciones al seguro de pensiones					5,656,533.00	-260,000.00	5,396,533.00	3,802,844.58	431,007.24	431,007.24	431,007.24	4,233,851.82	1,162,681.18
11(P)		17	02	00	0001	0000		2	1	5	2	01	Contribuciones al seguro de pensiones	4.1.02	20	1955	100	1,992,228.00	-160,000.00	1,832,228.00	1,250,046.10	139,231.00	139,231.00	139,231.00	1,389,277.10	442,950.90
11(P)		17	00	00	0001	0000		2	1	5	2	01	Contribuciones al seguro de pensiones	2.1.01	20	1955	100	3,664,305.00	-100,000.00	3,564,305.00	2,552,798.48	291,776.24	291,776.24	291,776.24	2,844,574.72	719,730.28
11(P)		17	02	00	0001	0000		2	1	5	3		Contribuciones al seguro de riesgo laboral					956,033.00	0.00	956,033.00	634,376.30	72,047.08	72,047.08	72,047.08	706,423.38	249,609.62
11(P)		17	02	00	0001	0000		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.1.02	20	1955	100	336,714.00	0.00	336,714.00	206,959.79	23,132.39	23,132.39	23,132.39	230,092.18	106,621.82
11(P)		17	00	00	0001	0000		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	2.1.01	20	1955	100	619,319.00	0.00	619,319.00	427,416.51	48,914.69	48,914.69	48,914.69	476,331.20	142,987.80
11(P)		17	02	00	0002								Servicio de registro civil y conservaduría					92,129,411.00	7,513,631.00	99,643,042.00	63,957,734.95	6,658,975.13	6,658,975.13	6,658,975.13	70,616,710.08	29,026,331.92
11(P)		17	02	00	0002	0000							NO APLICA					92,129,411.00	7,513,631.00	99,643,042.00	63,957,734.95	6,658,975.13	6,658,975.13	6,658,975.13	70,616,710.08	29,026,331.92
11(P)		17	02	00	0002	0000												92,129,411.00	7,513,631.00	99,643,042.00	63,957,734.95	6,658,975.13	6,658,975.13	6,658,975.13	70,616,710.08	29,026,331.92
11(P)		17	02	00	0002	0000		2					GASTOS					92,129,411.00	7,513,631.00	99,643,042.00	63,957,734.95	6,658,975.13	6,658,975.13	6,658,975.13	70,616,710.08	29,026,331.92
11(P)		17		00	0002	0000		2	1				REMUNERACIONES Y CONTRIBUCIONES					92,129,411.00	7,513,631.00	99,643,042.00	63,957,734.95	6,658,975.13	6,658,975.13	6,658,975.13	8,321,931.52	29,026,331.92
11(P)		17	02	00	0002	0000		2	1	1			REMUNERACIONES					78,462,485.00	7,513,631.00	85,976,116.00	56,036,299.49	5,783,479.07	5,783,479.07	5,783,479.07	61,819,778.56	24,156,337.44
11(P)		17	02	00	0002	0000		2	1	1	1		Remuneraciones al personal fijo					72,260,756.00	180,000.00	72,440,756.00	49,205,156.63	5,783,479.07	5,783,479.07	5,783,479.07	54,988,635.70	17,452,120.30
11(P)		17	02	00	0002	0000		2	1	1	1	01	Sueldos empleados fijos	4.1.02	20	1955	100	16,960,800.00	0.00	16,960,800.00	12,484,912.29	1,340,618.28	1,340,618.28	1,340,618.28	13,825,530.57	3,135,269.43
11(P)		17	00	00	0002	0000		2	1	1	1	01	Sueldos empleados fijos	1.1.02	20	1955	100	55,299,956.00	180,000.00	55,479,956.00	36,720,244.34	4,442,860.79	4,442,860.79	4,442,860.79	41,163,105.13	14,316,850.87
11(P)		17	00	00	0002	0000		2	1	1	2		Remuneraciones al personal de carácter					180,000.00	6,755,658.00	6,935,658.00	6,831,142.86	0.00	0.00	0.00	6,831,142.86	104515.14
11(P)		17	00	00	0002	0000		2	1	1	2	08	Empleados temporales	1.1.02	40	9992	121	0.00	6,935,658.00	6,935,658.00	6,831,142.86	0.00	0.00	0.00	6,831,142.86	104,515.14
11(P)		17	00	00	0002	0000		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	0.00	0.00
11(P)		17	02	00	0002	0000		2	1	1	4		Sueldo anual no.13					6,021,729.00	577,973.00	6,599,702.00	0.00	0.00	0.00	0.00	0.00	6,599,702.00
11(P)		17	02	00	0002	0000		2	1	1	4	01	Sueldo Anual No. 13	4.1.02	20	1955	100	1,413,400.00	0.00	1,413,400.00	0.00	0.00	0.00	0.00	0.00	1,413,400.00
11(P)		17	00	00	0002	0000		2	1	1	4	01	Sueldo Anual No. 13	1.1.02	40	9992	121	0.00	577,973.00	577,973.00	0.00	0.00	0.00	0.00	0.00	577,973.00
11(P)		17	00	00	0002	0000		2	1	1	4	01	Sueldo Anual No. 13	1.1.02	20	1955	100	4,608,329.00	0.00	4,608,329.00	0.00	0.00	0.00	0.00	0.00	4,608,329.00
11(P)		17	02	00	0002	0000		2	1	2			SOBRESUELDOS					2,546,000.00	368,000.00	2,914,000.00	475,000.00	0.00	0.00	0.00	475,000.00	2,439,000.00
11(P)		17	02	00	0002	0000		2	1	2	2		Compensación					2,546,000.00	368,000.00	2,914,000.00	475,000.00	0.00	0.00	0.00	475,000.00	2,439,000.00
11(P)		17	02	00	0002	0000		2	1	2	2	06	Incentivo por Rendimiento Individual	4.1.02	20	1955	100	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	13,000.00
11(P)		17	00	00	0002	0000		2	1	2	2	06	Incentivo por Rendimiento Individual	1.1.02	20	1955	100	837,000.00	0.00	837,000.00	175,000.00	0.00	0.00	0.00	175,000.00	662,000.00
11(P)		17	02	00	0002	0000		2	1	2	2	08	Compensaciones especiales	4.1.02	20	1955	100	293,000.00	120,000.00	413,000.00	300,000.00	0.00	0.00	0.00	300,000.00	113,000.00

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 MES DE OCTUBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura							Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA	INSTITUCION RECEPTORA	CODIGO SNIP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
11(P)		17	00	00	0002	0000		2	1	2	2	08	Compensaciones especiales	1.1.02	20	1955	100	1,103,000.00	148,000.00	1,251,000.00	0.00	0.00	0.00	0.00	0.00	1,251,000.00
11(P)		17	02	00	0002	0000		2	1	2	2	09	Bono por desempeño a servidores de carrera	4.1.02	20	1955	100	300,000.00	100,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00
11(P)		17	02	00	0002	0000		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					11,120,926.00	-368,000.00	10,752,926.00	7,446,435.46	875,496.06	875,496.06	875,496.06	8,321,931.52	2,430,994.48
11(P)		17	02	00	0002	0000		2	1	5	1		Contribuciones al seguro de salud					5,123,286.00	-184,000.00	4,939,286.00	3,435,432.12	404,146.11	404,146.11	404,146.11	3,839,578.23	1,099,707.77
11(P)		17	02	00	0002	0000		2	1	5	1	01	Contribuciones al seguro de salud	4.1.02	20	1955	100	1,202,520.00	-20,000.00	1,182,520.00	845,286.10	91,983.27	91,983.27	91,983.27	937,269.37	245,250.63
11(P)		17	00	00	0002	0000		2	1	5	1	01	Contribuciones al seguro de salud	1.1.02	20	1955	100	3,920,766.00	-164,000.00	3,756,766.00	2,590,146.02	312,162.84	312,162.84	312,162.84	2,902,308.86	854,457.14
11(P)		17	02	00	0002	0000		2	1	5	2		Contribuciones al seguro de pensiones					5,130,512.00	-184,000.00	4,946,512.00	3,447,071.15	404,947.03	404,947.03	404,947.03	3,852,018.18	1,094,493.82
11(P)		17	02	00	0002	0000		2	1	5	2	01	Contribuciones al seguro de pensiones	4.1.02	20	1955	100	1,204,216.00	-20,000.00	1,184,216.00	853,271.98	92,343.91	92,343.91	92,343.91	945,615.89	238,600.11
11(P)		17	00	00	0002	0000		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.02	20	1955	100	3,926,296.00	-164,000.00	3,762,296.00	2,593,799.17	312,603.12	312,603.12	312,603.12	2,906,402.29	855,893.71
11(P)		17	02	00	0002	0000		2	1	5	3		Contribuciones al seguro de riesgo laboral					867,128.00	0.00	867,128.00	563,932.19	66,402.92	66,402.92	66,402.92	630,335.11	236,792.89
11(P)		17	02	00	0002	0000		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.1.02	20	1955	100	203,529.00	0.00	203,529.00	130,448.29	14,007.81	14,007.81	14,007.81	144,456.10	59,072.90
11(P)		17	00	00	0002	0000		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.02	20	1955	100	663,599.00	0.00	663,599.00	433,483.90	52,395.11	52,395.11	52,395.11	485,879.01	177,719.99
11(P)		17	00	00	0003								Gestión de conservación y control del					95,343,820.00	-450,000.00	94,893,820.00	64,203,664.94	6,975,566.72	6,975,566.72	6,975,566.72	71,179,231.66	23,714,588.34
11(P)		17	00	00	0003	0000							NO APLICA					95,343,820.00	-450,000.00	94,893,820.00	64,203,664.94	6,975,566.72	6,975,566.72	6,975,566.72	71,179,231.66	23,714,588.34
11(P)		17	00	00	0003	0000												95,343,820.00	-450,000.00	94,893,820.00	64,203,664.94	6,975,566.72	6,975,566.72	6,975,566.72	71,179,231.66	23,714,588.34
11(P)		17	00	00	0003	0000		2					GASTOS					95,343,820.00	-450,000.00	94,893,820.00	64,203,664.94	6,975,566.72	6,975,566.72	6,975,566.72	71,179,231.66	23,714,588.34
11(P)		17		00	0003	0000		2	1				REMUNERACIONES Y CONTRIBUCIONES					95,343,820.00	-450,000.00	94,893,820.00	64,203,664.94	6,975,566.72	6,975,566.72	6,975,566.72	9,422,334.67	23,714,588.34
11(P)		17	00	00	0003	0000		2	1	1			REMUNERACIONES					81,942,889.00	-500,000.00	81,442,889.00	55,641,494.96	6,052,224.03	6,052,224.03	6,052,224.03	61,693,718.99	19,749,170.01
11(P)		17	00	00	0003	0000		2	1	1	1		Remuneraciones al personal fijo					75,639,590.00	-500,000.00	75,139,590.00	55,641,494.96	6,052,224.03	6,052,224.03	6,052,224.03	61,693,718.99	13,445,871.01
11(P)		17	00	00	0003	0000		2	1	1	1	01	Sueldos empleados fijos	3.2.99	20	1955	100	75,639,590.00	-500,000.00	75,139,590.00	55,641,494.96	6,052,224.03	6,052,224.03	6,052,224.03	61,693,718.99	13,445,871.01
11(P)		17	00	00	0003	0000		2	1	1	4		Sueldo anual no.13					6,303,299.00	0.00	6,303,299.00	0.00	0.00	0.00	0.00	0.00	6,303,299.00
11(P)		17	00	00	0003	0000		2	1	1	4	01	Sueldo Anual No. 13	3.2.99	20	1955	100	6,303,299.00	0.00	6,303,299.00	0.00	0.00	0.00	0.00	0.00	6,303,299.00
11(P)		17	00	00	0003	0000		2	1	2			SOBRESUELDOS					1,760,000.00	150,000.00	1,910,000.00	63,178.00	0.00	0.00	0.00	63,178.00	1,846,822.00
11(P)		17	00	00	0003	0000		2	1	2	2		Compensación					1,760,000.00	150,000.00	1,910,000.00	63,178.00	0.00	0.00	0.00	63,178.00	1,846,822.00
11(P)		17	00	00	0003	0000		2	1	2	2	06	Incentivo por Rendimiento Individual	3.2.99	20	1955	100	351,000.00	0.00	351,000.00	63,178.00	0.00	0.00	0.00	63,178.00	287,822.00
11(P)		17	00	00	0003	0000		2	1	2	2	08	Compensaciones especiales	3.2.99	20	1955	100	1,409,000.00	150,000.00	1,559,000.00	0.00	0.00	0.00	0.00	0.00	1,559,000.00
11(P)		17	00	00	0003	0000		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					11,640,931.00	-100,000.00	11,540,931.00	8,498,991.98	923,342.69	923,342.69	923,342.69	9,422,334.67	2,118,596.33
11(P)		17	00	00	0003	0000		2	1	5	1		Contribuciones al seguro de salud					5,362,846.00	-50,000.00	5,312,846.00	3,917,434.67	425,557.73	425,557.73	425,557.73	4,342,992.40	969,853.60
11(P)		17	00	00	0003	0000		2	1	5	1	01	Contribuciones al seguro de salud	3.2.99	20	1955	100	5,362,846.00	-50,000.00	5,312,846.00	3,917,434.67	425,557.73	425,557.73	425,557.73	4,342,992.40	969,853.60
11(P)		17	00	00	0003	0000		2	1	5	2		Contribuciones al seguro de pensiones					5,370,410.00	-50,000.00	5,320,410.00	3,922,959.75	426,157.90	426,157.90	426,157.90	4,349,117.65	971,292.35
11(P)		17	00	00	0003	0000		2	1	5	2	01	Contribuciones al seguro de pensiones	3.2.99	20	1955	100	5,370,410.00	-50,000.00	5,320,410.00	3,922,959.75	426,157.90	426,157.90	426,157.90	4,349,117.65	971,292.35
11(P)		17	00	00	0003	0000		2	1	5	3		Contribuciones al seguro de riesgo laboral					907,675.00	0.00	907,675.00	658,597.56	71,627.06	71,627.06	71,627.06	730,224.62	177,450.38
11(P)		17	00	00	0003	0000		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3.2.99	20	1955	100	907,675.00	0.00	907,675.00	658,597.56	71,627.06	71,627.06	71,627.06	730,224.62	177,450.38
11(P)		17	00	00	0005								Seguridad y vigilancia de los espacios					136,990,015.00	4,027,555.00	141,017,570.00	91,434,311.99	10,484,203.79	10,484,203.79	10,484,203.79	101,918,515.78	39,099,054.22
11(P)		17	00	00	0005	0000							NO APLICA					136,990,015.00	4,027,555.00	141,017,570.00	91,434,311.99	10,484,203.79	10,484,203.79	10,484,203.79	101,918,515.78	39,099,054.22
11(P)		17	00	00	0005	0000												136,990,015.00	4,027,555.00	141,017,570.00	91,434,311.99	10,484,203.79	10,484,203.79	10,484,203.79	101,918,515.78	39,099,054.22
11(P)		17	00	00	0005	0000		2					GASTOS					136,990,015.00	4,027,555.00	141,017,570.00	91,434,311.99	10,484,203.79	10,484,203.79	10,484,203.79	101,918,515.78	39,099,054.22
11(P)		17		00	0005	0000		2	1				REMUNERACIONES Y CONTRIBUCIONES					136,990,015.00	4,027,555.00	141,017,570.00	91,434,311.99	10,484,203.79	10,484,203.79	10,484,203.79	13,049,150.44	39,099,054.22
11(P)		17	00	00	0005	0000		2	1	1			REMUNERACIONES					96,617,838.00	23,931,795.00	120,549,633.00	79,616,298.15	8,933,167.19	8,933,167.19	8,933,167.19	88,549,465.34	32,000,167.66
11(P)		17	00	00	0005	0000		2	1	1	1		Remuneraciones al personal fijo					89,185,697.00	18,400,000.00	107,585,697.00	75,966,404.11	8,933,167.19	8,933,167.19	8,933,167.19	84,899,571.30	22,686,125.70
11(P)		17	00	00	0005	0000		2	1	1	1	01	Sueldos empleados fijos	1.4.01	20	1955	100	89,185,697.00	18,400,000.00	107,585,697.00	75,966,404.11	8,933,167.19	8,933,167.19	8,933,167.19	84,899,571.30	22,686,125.70
11(P)		17	00	00	0005	0000		2	1	1	2		Remuneraciones al personal de carácter					0.00	3,690,050.00	3,690,050.00	3,649,894.04	0.00	0.00	0.00	3,649,894.04	40,155.96
11(P)		17	00	00	0005	0000		2	1	1	2	08	Empleados temporales	1.4.01	10	0100	121	0.00	3,690,050.00	3,690,050.00	3,649,894.04	0.00	0.00	0.00	3,649,894.04	40,155.96
11(P)		17	00	00	0005	0000		2	1	1	4		Sueldo anual no.13					7,432,141.00	1,841,745.00	9,273,886.00	0.00	0.00	0.00	0.00	0.00	9,273,886.00
11(P)		17	00	00	0005	0000		2	1	1	4	01	Sueldo Anual No. 13	1.4.01	10	0100	121	0.00	307,505.00	307,505.00	0.00	0.00	0.00	0.00	0.00	307,505.00
11(P)		17	00	00	0005	0000		2	1	1	4	01	Sueldo Anual No. 13	1.4.01	20	1955	100	7,432,141.00	1,534,240.00	8,966,381.00	0.00	0.00	0.00	0.00	0.00	8,966,381.00
11(P)		17	00	00	0005	0000		2	1	2			SOBRESUELDOS					26,646,500.00	-22,646,000.00	4,000,500.00	161,500.00	158,400.00	158,400.00	158,400.00	319,900.00	3,680,600.00
11(P)		17	00	00	0005	0000		2	1	2	2		Compensación					26,646,500.00	-22,646,000.00	4,000,500.00	161,500.00	158,400.00	158,400.00	158,400.00	319,900.00	3,680,600.00
11(P)		17	00	00	0005	0000		2	1	2	2	06	Incentivo por Rendimiento Individual	1.4.01	20	1955	100	24,566,500.00	-23,000,000.00	1,566,500.00	161,500.00	158,400.00	158,400.00	158,400.00	319,900.00	1,246,600.00
11(P)		17	00	00	0005	0000		2	1	2	2	08	Compensaciones especiales	1.4.01	20	1955	100	2,080,000.00	354,000.00	2,434,000.00	0.00	0.00	0.00	0.00	0.00	2,434,000.00

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 MES DE OCTUBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
11(P)		17	00	00	0005	0000		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					13,725,677.00	2,741,760.00	16,467,437.00	11,656,513.84	1,392,636.60	1,392,636.60	1,392,636.60	13,049,150.44	3,418,286.56
11(P)		17	00	00	0005	0000		2	1	5	1		Contribuciones al seguro de salud					6,323,265.00	1,259,560.00	7,582,825.00	5,371,944.36	641,756.12	641,756.12	641,756.12	6,013,700.48	1,569,124.52
11(P)		17	00	00	0005	0000		2	1	5	1	01	Contribuciones al seguro de salud	1.4.01	20	1955	100	6,323,265.00	1,259,560.00	7,582,825.00	5,371,944.36	641,756.12	641,756.12	641,756.12	6,013,700.48	1,569,124.52
11(P)		17	00	00	0005	0000		2	1	5	2		Contribuciones al seguro de pensiones					6,332,184.00	1,261,400.00	7,593,584.00	5,379,521.27	642,661.28	642,661.28	642,661.28	6,022,182.55	1,571,401.45
11(P)		17	00	00	0005	0000		2	1	5	2	01	Contribuciones al seguro de pensiones	1.4.01	20	1955	100	6,332,184.00	1,261,400.00	7,593,584.00	5,379,521.27	642,661.28	642,661.28	642,661.28	6,022,182.55	1,571,401.45
11(P)		17	00	00	0005	0000		2	1	5	3		Contribuciones al seguro de riesgo laboral					1,070,228.00	220,800.00	1,291,028.00	905,048.21	108,219.20	108,219.20	108,219.20	1,013,267.41	277,760.59
11(P)		17	00	00	0005	0000		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.4.01	20	1955	100	1,070,228.00	220,800.00	1,291,028.00	905,048.21	108,219.20	108,219.20	108,219.20	1,013,267.41	277,760.59
12(S)													SERVICIO					3,004,212,285.0	656,437,143.17	3,660,649,428.	1,968,378,105.	200,782,794.12	194,453,487.79	193,396,534.22	2,162,831,593.	1,497,817,834.8
12(S)	01		00										Actividades Centrales					515,600,000.00	150,732,048.88	666,332,048.88	363,002,853.29	43,861,362.56	42,141,272.05	42,141,272.05	405,144,125.34	261,187,923.54
12(S)	01		00	00									N/A					515,600,000.00	150,732,048.88	666,332,048.88	363,002,853.29	43,861,362.56	42,141,272.05	42,141,272.05	405,144,125.34	261,187,923.54
12(S)	01		00	00	0001								Dirección y coordinación					14,870,000.00	1,580,912.00	16,450,912.00	6,467,610.77	1,698,572.14	1,698,572.14	1,698,572.14	8,166,182.91	8,284,729.09
12(S)	01		00	00	0001	0000							NO APLICA					14,870,000.00	1,580,912.00	16,450,912.00	6,467,610.77	1,698,572.14	1,698,572.14	1,698,572.14	8,166,182.91	8,284,729.09
12(S)	01		00	00	0001	0000												14,870,000.00	1,580,912.00	16,450,912.00	6,467,610.77	1,698,572.14	1,698,572.14	1,698,572.14	8,166,182.91	8,284,729.09
12(S)	01		00	00	0001	0000		2					GASTOS					14,870,000.00	1,580,912.00	16,450,912.00	6,467,610.77	1,698,572.14	1,698,572.14	1,698,572.14	8,166,182.91	8,284,729.09
12(S)	01			00	0001	0000		2	2				CONTRATACIÓN DE SERVICIOS					11,320,000.00	-450,088.00	10,869,912.00	3,142,941.32	1,631,609.74	1,631,609.74	1,631,609.74	637,200.00	6,095,360.94
12(S)	01		00	00	0001	0000		2	2	3			VIÁTICOS					6,570,000.00	-188,088.00	6,381,912.00	1,546,585.11	853,128.00	853,128.00	853,128.00	2,399,713.11	3,982,198.89
12(S)	01		00	00	0001	0000		2	2	3	2		Viáticos fuera del país					6,570,000.00	-188,088.00	6,381,912.00	1,546,585.11	853,128.00	853,128.00	853,128.00	2,399,713.11	3,982,198.89
12(S)	01		00	00	0001	0000		2	2	3	2	01	Viaticos fuera del país	1.1.02	20	1955	100	6,250,000.00	-188,088.00	6,061,912.00	1,536,315.66	853,128.00	853,128.00	853,128.00	2,389,443.66	3,672,468.34
12(S)	01		00	00	0001	0000		2	2	3	2	01	Viaticos fuera del país	1.1.02	30	9996	102	320,000.00	0.00	320,000.00	10,269.45	0.00	0.00	0.00	10,269.45	309,730.55
12(S)	01		00	00	0001	0000		2	2	4			TRANSPORTE Y ALMACENAJE					3,350,000.00	-92,000.00	3,258,000.00	1,029,956.21	707,681.74	707,681.74	707,681.74	1,737,637.95	1,520,362.05
12(S)	01		00	00	0001	0000		2	2	4	1		Pasajes y gastos de transporte					3,350,000.00	-92,000.00	3,258,000.00	1,029,956.21	707,681.74	707,681.74	707,681.74	1,737,637.95	1,520,362.05
12(S)	01		00	00	0001	0000		2	2	4	1	01	Pasajes y gastos de transporte	1.1.02	20	1955	100	3,125,000.00	-92,000.00	3,033,000.00	1,029,506.21	707,081.74	707,081.74	707,081.74	1,736,587.95	1,296,412.05
12(S)	01		00	00	0001	0000		2	2	4	1	01	Pasajes y gastos de transporte	1.1.02	30	9996	102	225,000.00	0.00	225,000.00	450.00	600.00	600.00	600.00	1,050.00	223,950.00
12(S)	01		00	00	0001	0000		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN					1,400,000.00	-170,000.00	1,230,000.00	566,400.00	70,800.00	70,800.00	70,800.00	637,200.00	592,800.00
12(S)	01		00	00	0001	0000		2	2	8	7		Servicios Técnicos y Profesionales					1,400,000.00	-170,000.00	1,230,000.00	566,400.00	70,800.00	70,800.00	70,800.00	637,200.00	592,800.00
12(S)	01		00	00	0001	0000		2	2	8	7	06	Otros servicios técnicos profesionales	1.1.02	20	1955	100	1,400,000.00	-170,000.00	1,230,000.00	566,400.00	70,800.00	70,800.00	70,800.00	637,200.00	592,800.00
12(S)	01			00	0001	0000		2	3				MATERIALES Y SUMINISTROS					3,550,000.00	2,031,000.00	5,581,000.00	3,324,669.45	66,962.40	1,698,572.14	66,962.40	9,570.00	2,189,368.15
12(S)	01		00	00	0001	0000		2	3	1			ALIMENTOS Y PRODUCTOS					3,050,000.00	1,861,000.00	4,911,000.00	3,315,099.45	66,962.40	66,962.40	66,962.40	3,382,061.85	1,528,938.15
12(S)	01		00	00	0001	0000		2	3	1	1		Alimentos y bebidas para personas					3,050,000.00	1,861,000.00	4,911,000.00	3,315,099.45	66,962.40	66,962.40	66,962.40	3,382,061.85	1,528,938.15
12(S)	01		00	00	0001	0000		2	3	1	1	01	Alimentos y bebidas para personas	1.1.02	20	1955	100	3,000,000.00	1,861,000.00	4,861,000.00	3,311,936.72	66,962.40	66,962.40	66,962.40	3,378,899.12	1,482,100.88
12(S)	01		00	00	0001	0000		2	3	1	1	01	Alimentos y bebidas para personas	1.1.02	30	9996	102	50,000.00	0.00	50,000.00	3,162.73	0.00	0.00	0.00	3,162.73	46,837.27
12(S)	01		00	00	0001	0000		2	3	2			TEXTILES Y VESTUARIOS					500,000.00	170,000.00	670,000.00	9,570.00	0.00	0.00	0.00	9,570.00	660,430.00
12(S)	01		00	00	0001	0000		2	3	2	3		Prendas y accesorios de vestir					500,000.00	170,000.00	670,000.00	9,570.00	0.00	0.00	0.00	9,570.00	660,430.00
12(S)	01		00	00	0001	0000		2	3	2	3	01	Prendas y accesorios de vestir	1.1.02	20	1955	100	500,000.00	170,000.00	670,000.00	9,570.00	0.00	0.00	0.00	9,570.00	660,430.00
12(S)	01		00	00	0002								Gestión administrativa y financiera					465,480,000.00	146,674,516.88	612,154,516.88	334,061,978.41	40,762,943.94	39,065,429.79	39,065,429.79	373127408.20	239,027,108.68
12(S)	01		00	00	0002	0000							NO APLICA					465,480,000.00	146,674,516.88	612,154,516.88	334,061,978.41	40,762,943.94	39,065,429.79	39,065,429.79	373,127,408.20	239,027,108.68
12(S)	01		00	00	0002	0000												465,480,000.00	146,674,516.88	612,154,516.88	334,061,978.41	40,762,943.94	39,065,429.79	39,065,429.79	373,127,408.20	239,027,108.68
12(S)	01		00	00	0002	0000		2					GASTOS					465,480,000.00	146,674,516.88	612,154,516.88	334,061,978.41	40,762,943.94	39,065,429.79	39,065,429.79	373,127,408.20	239,027,108.68
12(S)	01			00	0002	0000		2	2				CONTRATACIÓN DE SERVICIOS					390,405,000.00	138,730,399.79	529,135,399.79	292,242,791.31	33,222,523.71	32,277,183.87	32,277,183.87	180,864,195.24	204,615,424.61
12(S)	01		00	00	0002	0000		2	2	1			SERVICIOS BÁSICOS					23,400,000.00	5,920,000.00	29,320,000.00	20,536,789.63	2,292,978.18	2,292,978.18	2,292,978.18	22,829,767.81	6,490,232.19
12(S)	01		00	00	0002	0000		2	2	1	3		Teléfono local					21,000,000.00	4,000,000.00	25,000,000.00	17,776,328.85	1,989,304.58	1,989,304.58	1,989,304.58	19,765,633.43	5,234,366.57
12(S)	01		00	00	0002	0000		2	2	1	3	01	Teléfono local	1.1.02	20	1955	100	21,000,000.00	0.00	21,000,000.00	17,776,328.85	1,989,304.58	1,989,304.58	1,989,304.58	19,765,633.43	1,234,366.57
12(S)	01		00	00	0002	0000		2	2	1	3	01	Teléfono local	1.1.02	30	9996	102	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00
12(S)	01		00	00	0002	0000		2	2	1	7		Agua					2,400,000.00	1,920,000.00	4,320,000.00	2,760,460.78	303,673.60	303,673.60	303,673.60	3,064,134.38	1,255,865.62
12(S)	01		00	00	0002	0000		2	2	1	7	01	Agua	1.1.02	30	9998	102	0.00	1,920,000.00	1,920,000.00	609,241.01	303,673.60	303,673.60	303,673.60	912,914.61	1,007,085.39
12(S)	01		00	00	0002	0000		2	2	1	7	01	Agua	1.1.02	20	1955	100	2,400,000.00	0.00	2,400,000.00	2,151,219.77	0.00	0.00	0.00	2,151,219.77	248,780.23
12(S)	01		00	00	0002	0000		2	2	2			PUBLICIDAD, IMPRESIÓN Y					46,510,000.00	28,750,161.91	75,260,161.91	57,156,219.04	1,919,346.10	1,088,514.00	1,088,514.00	58,244,733.04	17,015,428.87
12(S)	01		00	00	0002	0000		2	2	2	1		Publicidad y propaganda					42,500,000.00	25,500,000.00	68,000,000.00	54,973,946.13	1,232,197.70	1,063,145.00	1,063,145.00	56,037,091.13	11962908.87
12(S)	01		00	00	0002	0000		2	2	2	1	01	Publicidad y propaganda	1.1.02	30	9998	102	0.00	20,000,000.00	20,000,000.00	10,748,865.68	0.00	0.00	0.00	10,748,865.68	9,251,134.32
12(S)	01		00	00	0002	0000		2	2	2	1	01	Publicidad y propaganda	1.1.02	20	1955	100	4,000,000.00	500,000.00	4,500,000.00	3,745,612.45	169,052.70	0.00	0.00	3,745,612.45	754,387.55

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 MES DE OCTUBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
12(S)	01		00	00	0002	0000		2	2	2	1	01	Publicidad y propaganda	1.1.02	30	9996	102	36,000,000.00	0.00	36,000,000.00	36,000,000.00	0.00	0.00	0.00	36,000,000.00	0.00
12(S)	01		00	00	0002	0000		2	2	2	1	02	Promoción y patrocinio	1.1.02	30	9998	102	0.00	5,000,000.00	5,000,000.00	1,979,468.00	1,063,145.00	1,063,145.00	1,063,145.00	3,042,613.00	1,957,387.00
12(S)	01		00	00	0002	0000		2	2	2	1	02	Promoción y patrocinio	1.1.02	30	9996	102	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00
12(S)	01		00	00	0002	0000		2	2	2	2		Impresión, encuadernación y rotulación					4,010,000.00	3,250,161.91	7,260,161.91	2,182,272.91	687,148.40	25,369.00	25,369.00	2,207,641.91	5,052,520.00
12(S)	01		00	00	0002	0000		2	2	2	2	01	Impresión, encuadernación y rotulación	1.1.02	30	9998	102	0.00	1,653,000.00	1,653,000.00	221,945.25	0.00	0.00	0.00	221,945.25	1,431,054.75
12(S)	01		00	00	0002	0000		2	2	2	2	01	Impresión, encuadernación y rotulación	1.1.02	20	1955	100	3,985,000.00	63,000.00	4,048,000.00	1,761,530.03	92,039.00	25,369.00	25,369.00	1,786,899.03	2,261,100.97
12(S)	01		00	00	0002	0000		2	2	2	2	01	Impresión, encuadernación y rotulación	1.1.02	30	9996	102	25,000.00	1,534,161.91	1,559,161.91	198,797.63	595,109.40	0.00	0.00	198,797.63	1,360,364.28
12(S)	01		00	00	0002	0000		2	2	3			VIÁTICOS					1,825,000.00	231,339.00	2,056,339.00	194,745.68	0.00	0.00	0.00	194,745.68	1,861,593.32
12(S)	01		00	00	0002	0000		2	2	3	2		Viáticos fuera del país					1,825,000.00	231,339.00	2,056,339.00	194,745.68	0.00	0.00	0.00	194,745.68	1,861,593.32
12(S)	01		00	00	0002	0000		2	2	3	2	01	Viaticos fuera del país	1.1.02	30	9998	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	01		00	00	0002	0000		2	2	3	2	01	Viaticos fuera del país	1.1.02	20	1955	100	1,625,000.00	81,339.00	1,706,339.00	45,645.68	0.00	0.00	0.00	45,645.68	1,660,693.32
12(S)	01		00	00	0002	0000		2	2	3	2	01	Viaticos fuera del país	1.1.02	30	9996	102	200,000.00	150,000.00	350,000.00	149,100.00	0.00	0.00	0.00	149,100.00	200,900.00
12(S)	01		00	00	0002	0000		2	2	4			TRANSPORTE Y ALMACENAJE					1,420,000.00	-54,600.00	1,365,400.00	266,533.84	185,297.94	70,790.20	70,790.20	337,324.04	1,028,075.96
12(S)	01		00	00	0002	0000		2	2	4	1		Pasajes y gastos de transporte					1,120,000.00	100,000.00	1,220,000.00	233,533.84	185,297.94	70,790.20	70,790.20	304,324.04	915,675.96
12(S)	01		00	00	0002	0000		2	2	4	1	01	Pasajes y gastos de transporte	1.1.02	20	1955	100	1,000,000.00	0.00	1,000,000.00	151,139.88	69,377.34	69,377.34	69,377.34	220,517.22	779,482.78
12(S)	01		00	00	0002	0000		2	2	4	1	01	Pasajes y gastos de transporte	1.1.02	30	9996	102	120,000.00	100,000.00	220,000.00	82,393.96	115,920.60	1,412.86	1,412.86	83,806.82	136,193.18
12(S)	01		00	00	0002	0000		2	2	4	2		Fletes					300,000.00	-154,600.00	145,400.00	33,000.00	0.00	0.00	0.00	33,000.00	112,400.00
12(S)	01		00	00	0002	0000		2	2	4	2	01	Fletes	1.1.02	20	1955	100	300,000.00	-154,600.00	145,400.00	33,000.00	0.00	0.00	0.00	33,000.00	112,400.00
12(S)	01		00	00	0002	0000		2	2	5			ALQUILERES Y RENTAS					20,300,000.00	6,706,403.37	27,006,403.37	8,570,421.87	459,669.00	459,669.00	459,669.00	9,030,090.87	17,976,312.50
12(S)	01		00	00	0002	0000		2	2	5	1		Alquileres y rentas de edificaciones y					6,200,000.00	0.00	6,200,000.00	4,367,099.97	459,669.00	459,669.00	459,669.00	4,826,768.97	1,373,231.03
12(S)	01		00	00	0002	0000		2	2	5	1	01	Alquileres y rentas de edificaciones y locales	1.1.02	30	9996	102	6,200,000.00	0.00	6,200,000.00	4,367,099.97	459,669.00	459,669.00	459,669.00	4,826,768.97	1,373,231.03
12(S)	01		00	00	0002	0000		2	2	5	4		Alquileres de equipos de transporte,					600,000.00	-470,000.00	130,000.00	0.00	0.00	0.00	0.00	0.00	130,000.00
12(S)	01		00	00	0002	0000		2	2	5	4	01	Alquileres de equipos de transporte, tracción y	1.1.02	20	1955	100	600,000.00	-470,000.00	130,000.00	0.00	0.00	0.00	0.00	0.00	130,000.00
12(S)	01		00	00	0002	0000		2	2	5	8		Otros alquileres					1,500,000.00	-930,019.60	569,980.40	360,361.62	0.00	0.00	0.00	360,361.62	209,618.78
12(S)	01		00	00	0002	0000		2	2	5	8	01	Otros alquileres y arrendamientos por derechos	1.1.02	20	1955	100	1,500,000.00	-1,289,220.00	210,780.00	181,261.22	0.00	0.00	0.00	181,261.22	29,518.78
12(S)	01		00	00	0002	0000		2	2	5	8	01	Otros alquileres y arrendamientos por derechos	1.1.02	30	9996	102	0.00	359,200.40	359,200.40	179,100.40	0.00	0.00	0.00	179,100.40	180,100.00
12(S)	01		00	00	0002	0000		2	2	5	9		Derecho de uso					12,000,000.00	8,106,422.97	20,106,422.97	3,842,960.28	0.00	0.00	0.00	3,842,960.28	16,263,462.69
12(S)	01		00	00	0002	0000		2	2	5	9	01	Licencias Informáticas	1.1.02	20	1955	100	12,000,000.00	6,306,422.97	18,306,422.97	3,842,960.28	0.00	0.00	0.00	3,842,960.28	14,463,462.69
12(S)	01		00	00	0002	0000		2	2	5	9	01	Licencias Informáticas	1.1.02	30	9996	102	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00
12(S)	01		00	00	0002	0000		2	2	6			SEGUROS					53,000,000.00	18,958,743.00	71,958,743.00	47,954,903.91	3,020,242.90	3,020,242.90	3,020,242.90	50,975,146.81	20,983,596.19
12(S)	01		00	00	0002	0000		2	2	6	2		Seguro de bienes muebles					12,000,000.00	14,330,000.00	26,330,000.00	20,626,102.03	0.00	0.00	0.00	20,626,102.03	5,703,897.97
12(S)	01		00	00	0002	0000		2	2	6	2	01	Seguro de bienes muebles	1.1.02	30	9998	102	0.00	11,000,000.00	11,000,000.00	5,316,047.05	0.00	0.00	0.00	5,316,047.05	5,683,952.95
12(S)	01		00	00	0002	0000		2	2	6	2	01	Seguro de bienes muebles	1.1.02	20	1955	100	12,000,000.00	3,330,000.00	15,330,000.00	15,310,054.98	0.00	0.00	0.00	15,310,054.98	19,945.02
12(S)	01		00	00	0002	0000		2	2	6	3		Seguros de personas					41,000,000.00	4,628,743.00	45,628,743.00	27,328,801.88	3,020,242.90	3,020,242.90	3,020,242.90	30,349,044.78	15,279,698.22
12(S)	01		00	00	0002	0000		2	2	6	3	01	Seguros de personas	1.1.02	10	0100	121	0.00	4,628,743.00	4,628,743.00	1,993,896.90	0.00	0.00	0.00	1,993,896.90	2,634,846.10
12(S)	01		00	00	0002	0000		2	2	6	3	01	Seguros de personas	1.1.02	20	1955	100	41,000,000.00	0.00	41,000,000.00	25,334,904.98	3,020,242.90	3,020,242.90	3,020,242.90	28,355,147.88	12,644,852.12
12(S)	01		00	00	0002	0000		2	2	7			SERVICIOS DE CONSERVACIÓN,					7,950,000.00	4,912,970.00	12,862,970.00	1,751,528.21	292,443.48	292,443.48	292,443.48	2,043,971.69	10818998.31
12(S)	01		00	00	0002	0000		2	2	7	1		Contratación de mantenimiento y					7,750,000.00	5,112,970.00	12,862,970.00	1,751,528.21	292,443.48	292,443.48	292,443.48	2,043,971.69	10,818,998.31
12(S)	01		00	00	0002	0000		2	2	7	1	02	Mantenimientos y reparaciones especiales	1.1.02	30	9998	102	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
12(S)	01		00	00	0002	0000		2	2	7	1	02	Mantenimientos y reparaciones especiales	1.1.02	20	1955	100	7,150,000.00	-34,000.00	7,116,000.00	1,709,048.21	292,443.48	292,443.48	292,443.48	2,001,491.69	5,114,508.31
12(S)	01		00	00	0002	0000		2	2	7	1	02	Mantenimientos y reparaciones especiales	1.1.02	30	9996	102	600,000.00	3,146,970.00	3,746,970.00	42,480.00	0.00	0.00	0.00	42,480.00	3,704,490.00
12(S)	01		00	00	0002	0000		2	2	7	2		Mantenimiento y reparación de					200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	01		00	00	0002	0000		2	2	7	2	01	Mantenimiento y reparación de mobiliarios y	1.1.02	20	1955	100	200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	01		00	00	0002	0000		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN					236,000,000.00	73,305,382.51	309,305,382.51	155,811,649.13	25,052,546.11	25,052,546.11	25,052,546.11	180,864,195.24	128,441,187.27
12(S)	01		00	00	0002	0000		2	2	8	1		Gastos y representación judiciales					4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00
12(S)	01		00	00	0002	0000		2	2	8	1	01	Gastos judiciales	1.1.02	20	1955	100	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00
12(S)	01		00	00	0002	0000		2	2	8	2		Comisiones y gastos					64,000,000.00	21,468,494.00	85,468,494.00	52,356,007.88	6,252,193.48	6,252,193.48	6,252,193.48	58,608,201.36	26,860,292.64
12(S)	01		00	00	0002	0000		2	2	8	2	01	Comisiones y gastos	1.1.02	10	0100	100	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
12(S)	01		00	00	0002	0000		2	2	8	2	01	Comisiones y gastos	1.1.02	10	0100	121	0.00	1,223,494.00	1,223,494.00	0.00	0.00	0.00	0.00	0.00	1,223,494.00
12(S)	01		00	00	0002	0000		2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	100	64,000,000.00	20,045,000.00	84,045,000.00	52,356,007.88	6,252,193.48	6,252,193.48	6,252,193.48	58,608,201.36	25,436,798.64

ELABORADOR POR

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EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA

CORRESPONDIENTE AL MES DE OCTUBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
12(S)	01		00	00	0002	0000		2	2	8	5		Fumigación, lavandería, limpieza e higiene					1,250,000.00	-845,400.00	404,600.00	0.00	0.00	0.00	0.00	0.00	404,600.00
12(S)	01		00	00	0002	0000		2	2	8	5	01	Fumigación	1.1.02	20	1955	100	1,250,000.00	-845,400.00	404,600.00	0.00	0.00	0.00	0.00	0.00	404,600.00
12(S)	01		00	00	0002	0000		2	2	8	6		Servicio de organización de eventos,					6,850,000.00	-1,610,100.40	5,239,899.60	1,994,200.00	0.00	0.00	0.00	1,994,200.00	3,245,699.60
12(S)	01		00	00	0002	0000		2	2	8	6	01	Eventos generales	1.1.02	30	9998	102	0.00	405,000.00	405,000.00	0.00	0.00	0.00	0.00	0.00	405,000.00
12(S)	01		00	00	0002	0000		2	2	8	6	01	Eventos generales	1.1.02	20	1955	100	3,850,000.00	-1,761,000.00	2,089,000.00	0.00	0.00	0.00	0.00	0.00	2,089,000.00
12(S)	01		00	00	0002	0000		2	2	8	6	01	Eventos generales	1.1.02	30	9996	102	3,000,000.00	-254,100.40	2,745,899.60	1,994,200.00	0.00	0.00	0.00	1,994,200.00	751,699.60
12(S)	01		00	00	0002	0000		2	2	8	7		Servicios Técnicos y Profesionales					159,700,000.00	54,292,388.91	213,992,388.91	101,295,958.25	18,800,352.63	18,800,352.63	18,800,352.63	120,096,310.88	93,896,078.03
12(S)	01		00	00	0002	0000		2	2	8	7	04	Servicios de capacitación	1.1.02	20	1955	100	7,200,000.00	-2,585,352.80	4,614,647.20	2,679,449.20	0.00	0.00	0.00	2,679,449.20	1,935,198.00
12(S)	01		00	00	0002	0000		2	2	8	7	04	Servicios de capacitación	1.1.02	30	9996	102	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00
12(S)	01		00	00	0002	0000		2	2	8	7	05	Servicios de informática y sistemas	1.1.02	30	9996	102	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	01		00	00	0002	0000		2	2	8	7	06	Otros servicios técnicos profesionales	1.1.02	10	0100	100	0.00	54,196,250.00	54,196,250.00	0.00	0.00	0.00	0.00	0.00	54,196,250.00
12(S)	01		00	00	0002	0000		2	2	8	7	06	Otros servicios técnicos profesionales	1.1.02	30	9998	102	125,000,000.00	-959,438.12	124,040,561.88	80,564,584.44	17,460,030.02	17,460,030.02	17,460,030.02	98,024,614.46	26,015,947.42
12(S)	01		00	00	0002	0000		2	2	8	7	06	Otros servicios técnicos profesionales	1.1.02	20	1955	100	24,200,000.00	-2,509,070.17	21,690,929.83	17,751,113.11	963,666.61	963,666.61	963,666.61	18,714,779.72	2,976,150.11
12(S)	01		00	00	0002	0000		2	2	8	7	06	Otros servicios técnicos profesionales	1.1.02	30	9996	102	3,000,000.00	6,200,000.00	9,200,000.00	300,811.50	376,656.00	376,656.00	376,656.00	677,467.50	8,522,532.50
12(S)	01		00	00	0002	0000		2	2	8	8		Impuestos, derechos y tasas					200,000.00	0.00	200,000.00	165,483.00	0.00	0.00	0.00	165,483.00	34,517.00
12(S)	01		00	00	0002	0000		2	2	8	8	01	Impuestos	1.1.02	20	1955	100	200,000.00	0.00	200,000.00	165,483.00	0.00	0.00	0.00	165,483.00	34,517.00
12(S)	01			00	0002	0000		2	3				MATERIALES Y SUMINISTROS					75,075,000.00	7,944,117.09	83,019,117.09	41,819,187.10	7,540,420.23	39,065,429.79	6,788,245.92	4,282,001.29	34,411,684.07
12(S)	01		00	00	0002	0000		2	3	1			ALIMENTOS Y PRODUCTOS					10,840,000.00	-894,410.00	9,945,590.00	4,212,388.54	509,017.70	326,839.70	326,839.70	4,539,228.24	5,406,361.76
12(S)	01		00	00	0002	0000		2	3	1	1		Alimentos y bebidas para personas					10,540,000.00	-753,200.00	9,786,800.00	4,122,446.44	509,017.70	326,839.70	326,839.70	4,449,286.14	5,337,513.86
12(S)	01		00	00	0002	0000		2	3	1	1	01	Alimentos y bebidas para personas	1.1.02	20	1955	100	9,840,000.00	-3,320,000.00	6,520,000.00	3,683,305.69	462,211.77	280,033.77	280,033.77	3,963,339.46	2,556,660.54
12(S)	01		00	00	0002	0000		2	3	1	1	01	Alimentos y bebidas para personas	1.1.02	30	9996	102	700,000.00	2,566,800.00	3,266,800.00	439,140.75	46,805.93	46,805.93	46,805.93	485,946.68	2,780,853.32
12(S)	01		00	00	0002	0000		2	3	1	3		Productos agroforestales y pecuarios					0.00	41,800.00	41,800.00	41,760.00	0.00	0.00	0.00	41,760.00	40.00
12(S)	01		00	00	0002	0000		2	3	1	3	03	Productos forestales	1.1.02	20	1955	100	0.00	41,800.00	41,800.00	41,760.00	0.00	0.00	0.00	41,760.00	40.00
12(S)	01		00	00	0002	0000		2	3	1	4		Madera, corcho y sus manufacturas					300,000.00	-183,010.00	116,990.00	48,182.10	0.00	0.00	0.00	48,182.10	68,807.90
12(S)	01		00	00	0002	0000		2	3	1	4	01	Madera, corcho y sus manufacturas	1.1.02	20	1955	100	300,000.00	-183,010.00	116,990.00	48,182.10	0.00	0.00	0.00	48,182.10	68,807.90
12(S)	01		00	00	0002	0000		2	3	2			TEXTILES Y VESTUARIOS					3,215,000.00	-46,885.43	3,168,114.57	351,550.25	189,012.40	0.00	0.00	351,550.25	2,816,564.32
12(S)	01		00	00	0002	0000		2	3	2	2		Acabados textiles					1,700,000.00	-172,800.00	1,527,200.00	0.00	38,350.00	0.00	0.00	0.00	1,527,200.00
12(S)	01		00	00	0002	0000		2	3	2	2	01	Acabados textiles	1.1.02	20	1955	100	1,700,000.00	-172,800.00	1,527,200.00	0.00	38,350.00	0.00	0.00	0.00	1,527,200.00
12(S)	01		00	00	0002	0000		2	3	2	3		Prendas y accesorios de vestir					1,495,000.00	-29,845.43	1,465,154.57	351,550.25	0.00	0.00	0.00	351,550.25	1,113,604.32
12(S)	01		00	00	0002	0000		2	3	2	3	01	Prendas y accesorios de vestir	1.1.02	20	1955	100	1,145,000.00	-18,200.00	1,126,800.00	323,662.20	0.00	0.00	0.00	323,662.20	803,137.80
12(S)	01		00	00	0002	0000		2	3	2	3	01	Prendas y accesorios de vestir	1.1.02	30	9996	102	350,000.00	-11,645.43	338,354.57	27,888.05	0.00	0.00	0.00	27,888.05	310,466.52
12(S)	01		00	00	0002	0000		2	3	2	4		Calzados					20,000.00	155,760.00	175,760.00	0.00	150,662.40	0.00	0.00	0.00	175,760.00
12(S)	01		00	00	0002	0000		2	3	2	4	01	Calzados	1.1.02	20	1955	100	20,000.00	155,760.00	175,760.00	0.00	150,662.40	0.00	0.00	0.00	175,760.00
12(S)	01		00	00	0002	0000		2	3	3			PAPEL, CARTÓN E IMPRESOS					6,050,000.00	-1,494,086.48	4,555,913.52	2,133,867.49	19,808.70	19,808.70	19,808.70	2,153,676.19	2,402,237.33
12(S)	01		00	00	0002	0000		2	3	3	1		Papel de escritorio					1,300,000.00	-1,133,000.00	167,000.00	143,920.72	0.00	0.00	0.00	143,920.72	23,079.28
12(S)	01		00	00	0002	0000		2	3	3	1	01	Papel de escritorio	1.1.02	20	1955	100	1,300,000.00	-1,133,000.00	167,000.00	143,920.72	0.00	0.00	0.00	143,920.72	23,079.28
12(S)	01		00	00	0002	0000		2	3	3	2		Papel y cartón					2,500,000.00	-1,786.48	2,498,213.52	897,644.37	19,808.70	19,808.70	19,808.70	917,453.07	1580760.45
12(S)	01		00	00	0002	0000		2	3	3	2	01	Papel y cartón	1.1.02	20	1955	100	2,050,000.00	75,500.00	2,125,500.00	524,930.85	19,808.70	19,808.70	19,808.70	544,739.55	1,580,760.45
12(S)	01		00	00	0002	0000		2	3	3	2	01	Papel y cartón	1.1.02	30	9996	102	450,000.00	-77,286.48	372,713.52	372,713.52	0.00	0.00	0.00	372,713.52	0.00
12(S)	01		00	00	0002	0000		2	3	3	3		Productos de artes gráficas					350,000.00	138,700.00	488,700.00	252,024.40	0.00	0.00	0.00	252,024.40	236,675.60
12(S)	01		00	00	0002	0000		2	3	3	3	01	Productos de artes gráficas	1.1.02	20	1955	100	150,000.00	175,400.00	325,400.00	252,024.40	0.00	0.00	0.00	252,024.40	73,375.60
12(S)	01		00	00	0002	0000		2	3	3	3	01	Productos de artes gráficas	1.1.02	30	9996	102	200,000.00	-36,700.00	163,300.00	0.00	0.00	0.00	0.00	0.00	163,300.00
12(S)	01		00	00	0002	0000		2	3	3	4		Libros, revistas y periódicos					150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
12(S)	01		00	00	0002	0000		2	3	3	4	01	Libros, revistas y periódicos	1.1.02	30	9996	102	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
12(S)	01		00	00	0002	0000		2	3	3	6		Especies timbradas y valoradas					1,750,000.00	-498,000.00	1,252,000.00	840,278.00	0.00	0.00	0.00	840,278.00	411,722.00
12(S)	01		00	00	0002	0000		2	3	3	6	01	Especies timbrados y valoradas	1.1.02	20	1955	100	750,000.00	-70,000.00	680,000.00	271,400.00	0.00	0.00	0.00	271,400.00	408,600.00
12(S)	01		00	00	0002	0000		2	3	3	6	01	Especies timbrados y valoradas	1.1.02	30	9996	102	1,000,000.00	-428,000.00	572,000.00	568,878.00	0.00	0.00	0.00	568,878.00	3,122.00
12(S)	01		00	00	0002	0000		2	3	5			CUERO, CAUCHO Y PLÁSTICO					525,000.00	229,100.00	754,100.00	485,962.17	4,480.68	4,480.68	4,480.68	490,442.85	263,657.15
12(S)	01		00	00	0002	0000		2	3	5	3		Llantas y neumáticos					0.00	188,300.00	188,300.00	99,686.40	912.95	912.95	912.95	100,599.35	87,700.65
12(S)	01		00	00	0002	0000		2	3	5	3	01	Llantas y neumáticos	1.1.02	20	1955	100	0.00	150,000.00	150,000.00	99,686.40	912.95	912.95	912.95	100,599.35	49,400.65

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 MES DE OCTUBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

Estructura							Clasificador de Gasto										Presupuesto			Etapas del Gasto					
DESTINO DE FONDO	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA	INSTITUCION RECEPTORA	CODIGO SNIP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
12(S)	01		00	00	0002	0000		2	3	5	3	01	Llantas y neumáticos	1.1.02	30	9996	102	0.00	38,300.00	38,300.00	0.00	0.00	0.00	0.00	0.00	38,300.00
12(S)	01		00	00	0002	0000		2	3	5	4		Artículos de caucho					0.00	152,000.00	152,000.00	151,040.00	0.00	0.00	0.00	151,040.00	960.00
12(S)	01		00	00	0002	0000		2	3	5	4	01	Artículos de caucho	1.1.02	20	1955	100	0.00	152,000.00	152,000.00	151,040.00	0.00	0.00	0.00	151,040.00	960.00
12(S)	01		00	00	0002	0000		2	3	5	5		Plástico					525,000.00	-111,200.00	413,800.00	235,235.77	3,567.73	3,567.73	3,567.73	238,803.50	174,996.50
12(S)	01		00	00	0002	0000		2	3	5	5	01	Plástico	1.1.02	20	1955	100	500,000.00	-111,200.00	388,800.00	234,405.77	3,567.73	3,567.73	3,567.73	237,973.50	150,826.50
12(S)	01		00	00	0002	0000		2	3	5	5	01	Plástico	1.1.02	30	9996	102	25,000.00	0.00	25,000.00	830.00	0.00	0.00	0.00	830.00	24,170.00
12(S)	01		00	00	0002	0000		2	3	6			PRODUCTOS DE MINERALES, METÁLICOS Y					2,500,000.00	2,876,850.00	5,376,850.00	830,988.10	2,344,621.04	2,130,881.74	2,130,881.74	2,961,869.84	2,414,980.16
12(S)	01		00	00	0002	0000		2	3	6	1		Productos de cemento, cal, asbesto, yeso y					325,000.00	-57,400.00	267,600.00	178,068.19	4,024.27	4,024.27	4,024.27	182,092.46	85,507.54
12(S)	01		00	00	0002	0000		2	3	6	1	01	Productos de cemento	1.1.02	20	1955	100	200,000.00	-110,045.00	89,955.00	424.98	4,024.27	4,024.27	4,024.27	4,449.25	85,505.75
12(S)	01		00	00	0002	0000		2	3	6	1	04	Productos de yeso	1.1.02	20	1955	100	125,000.00	52,645.00	177,645.00	177,643.21	0.00	0.00	0.00	177,643.21	1.79
12(S)	01		00	00	0002	0000		2	3	6	2		Productos de vidrio, loza y porcelana					800,000.00	3,477,800.00	4,277,800.00	149,036.40	2,219,588.59	2,054,978.59	2,054,978.59	2,204,014.99	2,073,785.01
12(S)	01		00	00	0002	0000		2	3	6	2	01	Productos de vidrio	1.1.02	20	1955	100	500,000.00	45,600.00	545,600.00	149,036.40	0.00	0.00	0.00	149,036.40	396,563.60
12(S)	01		00	00	0002	0000		2	3	6	2	03	Productos de porcelana	1.1.02	30	9998	102	0.00	3,500,000.00	3,500,000.00	0.00	2,219,588.59	2,054,978.59	2,054,978.59	2,054,978.59	1,445,021.41
12(S)	01		00	00	0002	0000		2	3	6	2	03	Productos de porcelana	1.1.02	20	1955	100	300,000.00	-67,800.00	232,200.00	0.00	0.00	0.00	0.00	0.00	232,200.00
12(S)	01		00	00	0002	0000		2	3	6	3		Productos metálicos y sus derivados					1,375,000.00	-543,550.00	831,450.00	503,883.51	121,008.18	71,878.88	71,878.88	575,762.39	255,687.61
12(S)	01		00	00	0002	0000		2	3	6	3	04	Herramientas menores	1.1.02	20	1955	100	175,000.00	-18,650.00	156,350.00	86,304.26	58,981.28	9,851.98	9,851.98	96,156.24	60,193.76
12(S)	01		00	00	0002	0000		2	3	6	3	06	Productos metálicos	1.1.02	20	1955	100	1,200,000.00	-524,900.00	675,100.00	417,579.25	62,026.90	62,026.90	62,026.90	479,606.15	195,493.85
12(S)	01		00	00	0002	0000		2	3	7			COMBUSTIBLES, LUBRICANTES,					40,550,000.00	7,268,953.00	47,818,953.00	30,390,438.40	3,438,225.96	3,438,225.96	3,438,225.96	33,828,664.36	13,990,288.64
12(S)	01		00	00	0002	0000		2	3	7	1		Combustibles y lubricantes					38,550,000.00	7,737,153.00	46,287,153.00	30,012,203.70	3,322,107.94	3,322,107.94	3,322,107.94	33,334,311.64	12952841.36
12(S)	01		00	00	0002	0000		2	3	7	1	01	Gasolina	1.1.02	20	1955	100	38,000,000.00	4,787,153.00	42,787,153.00	29,858,443.70	3,302,727.94	3,302,727.94	3,302,727.94	33,161,171.64	9,625,981.36
12(S)	01		00	00	0002	0000		2	3	7	1	01	Gasolina	1.1.02	30	9996	102	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
12(S)	01		00	00	0002	0000		2	3	7	1	02	Gasoil	1.1.02	20	1955	100	500,000.00	0.00	500,000.00	153,760.00	19,380.00	19,380.00	19,380.00	173,140.00	326,860.00
12(S)	01		00	00	0002	0000		2	3	7	1	06	Lubricantes	1.1.02	20	1955	100	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	01		00	00	0002	0000		2	3	7	2		Productos químicos y conexos					2,000,000.00	-468,200.00	1,531,800.00	378,234.70	116,118.02	116,118.02	116,118.02	494,352.72	1,037,447.28
12(S)	01		00	00	0002	0000		2	3	7	2	06	Pinturas, lacas, barnices, diluyentes y	1.1.02	20	1955	100	2,000,000.00	-468,200.00	1,531,800.00	378,234.70	116,118.02	116,118.02	116,118.02	494,352.72	1,037,447.28
12(S)	01		00	00	0002	0000		2	3	9			PRODUCTOS Y ÚTILES VARIOS					11,395,000.00	4,596.00	11,399,596.00	3,413,992.15	1,035,253.75	868,009.14	868,009.14	4,282,001.29	7,117,594.71
12(S)	01		00	00	0002	0000		2	3	9	1		Útiles y materiales de limpieza e higiene					1,500,000.00	0.00	1,500,000.00	475,991.48	95,994.70	90,684.70	90,684.70	566,676.18	933,323.82
12(S)	01		00	00	0002	0000		2	3	9	1	01	Útiles y materiales de limpieza e higiene	1.1.02	20	1955	100	1,500,000.00	0.00	1,500,000.00	475,991.48	95,994.70	90,684.70	90,684.70	566,676.18	933,323.82
12(S)	01		00	00	0002	0000		2	3	9	2		Útiles y materiales de escritorio, oficina,					5,000,000.00	-410,100.00	4,589,900.00	1,033,167.02	5,931.21	5,931.21	5,931.21	1,039,098.23	3,550,801.77
12(S)	01		00	00	0002	0000		2	3	9	2	01	Útiles y materiales de escritorio, oficina e	1.1.02	20	1955	100	4,450,000.00	-403,500.00	4,046,500.00	881,080.35	5,931.21	5,931.21	5,931.21	887,011.56	3,159,488.44
12(S)	01		00	00	0002	0000		2	3	9	2	01	Útiles y materiales de escritorio, oficina e	1.1.02	30	9996	102	550,000.00	-6,600.00	543,400.00	152,086.67	0.00	0.00	0.00	152,086.67	391,313.33
12(S)	01		00	00	0002	0000		2	3	9	4		Útiles destinados a actividades deportivas,					150,000.00	86,000.00	236,000.00	81,700.01	0.00	0.00	0.00	81,700.01	154,299.99
12(S)	01		00	00	0002	0000		2	3	9	4	01	Útiles destinados a actividades deportivas,	1.1.02	20	1955	100	150,000.00	86,000.00	236,000.00	81,700.01	0.00	0.00	0.00	81,700.01	154,299.99
12(S)	01		00	00	0002	0000		2	3	9	5		Útiles de cocina y comedor					295,000.00	-32,000.00	263,000.00	16,542.55	1,595.00	1,595.00	1,595.00	18,137.55	244862.45
12(S)	01		00	00	0002	0000		2	3	9	5	01	Útiles de cocina y comedor	1.1.02	20	1955	100	270,000.00	-7,000.00	263,000.00	16,542.55	1,595.00	1,595.00	1,595.00	18,137.55	244,862.45
12(S)	01		00	00	0002	0000		2	3	9	5	01	Útiles de cocina y comedor	1.1.02	30	9996	102	25,000.00	-25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	01		00	00	0002	0000		2	3	9	6		Productos eléctricos y afines					150,000.00	29,100.00	179,100.00	33,897.02	0.00	0.00	0.00	33,897.02	145,202.98
12(S)	01		00	00	0002	0000		2	3	9	6	01	Productos eléctricos y afines	1.1.02	20	1955	100	150,000.00	0.00	150,000.00	5,000.00	0.00	0.00	0.00	5,000.00	145,000.00
12(S)	01		00	00	0002	0000		2	3	9	6	01	Productos eléctricos y afines	1.1.02	30	9996	102	0.00	29,100.00	29,100.00	28,897.02	0.00	0.00	0.00	28,897.02	202.98
12(S)	01		00	00	0002	0000		2	3	9	8		Repuestos y accesorios menores					550,000.00	7,000.00	557,000.00	0.00	481,754.14	319,819.53	319,819.53	319,819.53	237,180.47
12(S)	01		00	00	0002	0000		2	3	9	8	01	Repuestos	1.1.02	20	1955	100	550,000.00	7,000.00	557,000.00	0.00	481,754.14	319,819.53	319,819.53	319,819.53	237,180.47
12(S)	01		00	00	0002	0000		2	3	9	9		Productos y útiles varios no identificados					3,750,000.00	324,596.00	4,074,596.00	1,772,694.07	449,978.70	449,978.70	449,978.70	2,222,672.77	1,851,923.23
12(S)	01		00	00	0002	0000		2	3	9	9	01	Productos y Utiles Varios n.i.p	1.1.02	20	1955	100	3,050,000.00	-413,704.00	2,636,296.00	1,454,777.79	131,392.25	131,392.25	131,392.25	1,586,170.04	1,050,125.96
12(S)	01		00	00	0002	0000		2	3	9	9	01	Productos y Utiles Varios n.i.p	1.1.02	30	9996	102	700,000.00	311,700.00	1,011,700.00	317,916.28	318,586.45	318,586.45	318,586.45	636,502.73	375,197.27
12(S)	01		00	00	0002	0000		2	3	9	9	05	Productos y útiles diversos	1.1.02	30	9998	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	01		00	00	0002	0000		2	3	9	9	05	Productos y útiles diversos	1.1.02	20	1955	100	0.00	373,500.00	373,500.00	0.00	0.00	0.00	0.00	0.00	373,500.00
12(S)	01		00	00	0002	0000		2	3	9	9	05	Productos y útiles diversos	1.1.02	30	9996	102	0.00	53,100.00	53,100.00	0.00	0.00	0.00	0.00	0.00	53,100.00
12(S)	01		00	00	0003								Normas, seguimiento, control y					35,250,000.00	2,476,620.00	37,726,620.00	22,473,264.11	1,399,846.48	1,377,270.12	1,377,270.12	23,850,534.23	13,876,085.77
12(S)	01		00	00	0003	0000							NO APLICA					35,250,000.00	2,476,620.00	37,726,620.00	22,473,264.11	1,399,846.48	1,377,270.12	1,377,270.12	23,850,534.23	13,876,085.77
12(S)	01		00	00	0003	0000												35,250,000.00	2,476,620.00	37,726,620.00	22,473,264.11	1,399,846.48	1,377,270.12	1,377,270.12	23,850,534.23	13,876,085.77

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 MES DE OCTUBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
12(S)	01		00	00	0003	0000		2					GASTOS					35,250,000.00	2,476,620.00	37,726,620.00	22,473,264.11	1,399,846.48	1,377,270.12	1,377,270.12	23,850,534.23	13,876,085.77
12(S)	01			00	0003	0000		2	2				CONTRATACIÓN DE SERVICIOS					11,150,000.00	-1,500,000.00	9,650,000.00	4,710,869.78	191,596.48	169,020.12	169,020.12	0.00	4,770,110.10
12(S)	01		00	00	0003	0000		2	2	1			SERVICIOS BÁSICOS					4,000,000.00	0.00	4,000,000.00	1,510,209.62	169,020.12	169,020.12	169,020.12	1,679,229.74	2,320,770.26
12(S)	01		00	00	0003	0000		2	2	1	3		Teléfono local					4,000,000.00	0.00	4,000,000.00	1,510,209.62	169,020.12	169,020.12	169,020.12	1,679,229.74	2,320,770.26
12(S)	01		00	00	0003	0000		2	2	1	3	01	Teléfono local	1.1.02	20	1955	100	4,000,000.00	0.00	4,000,000.00	1,510,209.62	169,020.12	169,020.12	169,020.12	1,679,229.74	2,320,770.26
12(S)	01		00	00	0003	0000		2	2	3			VIÁTICOS					2,500,000.00	481,000.00	2,981,000.00	2,542,390.94	0.00	0.00	0.00	2,542,390.94	438,609.06
12(S)	01		00	00	0003	0000		2	2	3	2		Viáticos fuera del país					2,500,000.00	481,000.00	2,981,000.00	2,542,390.94	0.00	0.00	0.00	2,542,390.94	438,609.06
12(S)	01		00	00	0003	0000		2	2	3	2	01	Viaticos fuera del país	1.1.02	20	1955	100	2,500,000.00	481,000.00	2,981,000.00	2,542,390.94	0.00	0.00	0.00	2,542,390.94	438,609.06
12(S)	01		00	00	0003	0000		2	2	4			TRANSPORTE Y ALMACENAJE					2,000,000.00	-481,000.00	1,519,000.00	658,269.22	22,576.36	0.00	0.00	658,269.22	860,730.78
12(S)	01		00	00	0003	0000		2	2	4	1		Pasajes y gastos de transporte					2,000,000.00	-481,000.00	1,519,000.00	658,269.22	22,576.36	0.00	0.00	658,269.22	860,730.78
12(S)	01		00	00	0003	0000		2	2	4	1	01	Pasajes y gastos de transporte	1.1.02	20	1955	100	2,000,000.00	-481,000.00	1,519,000.00	658,269.22	22,576.36	0.00	0.00	658,269.22	860,730.78
12(S)	01		00	00	0003	0000		2	2	7			SERVICIOS DE CONSERVACIÓN,					500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00
12(S)	01		00	00	0003	0000		2	2	7	1		Contratación de mantenimiento y					500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00
12(S)	01		00	00	0003	0000		2	2	7	1	02	Mantenimientos y reparaciones especiales	1.1.02	20	1955	100	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00
12(S)	01		00	00	0003	0000		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN					2,150,000.00	-1,500,000.00	650,000.00	0.00	0.00	0.00	0.00	0.00	650,000.00
12(S)	01		00	00	0003	0000		2	2	8	5		Fumigación, lavandería, limpieza e higiene					150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
12(S)	01		00	00	0003	0000		2	2	8	5	01	Fumigación	1.1.02	20	1955	100	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
12(S)	01		00	00	0003	0000		2	2	8	6		Servicio de organización de eventos,					1,500,000.00	-1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	01		00	00	0003	0000		2	2	8	6	01	Eventos generales	1.1.02	20	1955	100	1,500,000.00	-1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	01		00	00	0003	0000		2	2	8	6	04	Actuaciones artísticas	1.1.02	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	01		00	00	0003	0000		2	2	8	7		Servicios Técnicos y Profesionales					500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00
12(S)	01		00	00	0003	0000		2	2	8	7	04	Servicios de capacitación	1.1.02	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	01		00	00	0003	0000		2	2	8	7	06	Otros servicios técnicos profesionales	1.1.02	20	1955	100	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00
12(S)	01			00	0003	0000		2	3				MATERIALES Y SUMINISTROS					24,100,000.00	3,976,620.00	28,076,620.00	17,762,394.33	1,208,250.00	1,377,270.12	1,208,250.00	17,603.41	9,105,975.67
12(S)	01		00	00	0003	0000		2	3	1			ALIMENTOS Y PRODUCTOS					8,000,000.00	2,422,120.00	10,422,120.00	5,679,708.42	0.00	0.00	0.00	5,679,708.42	4,742,411.58
12(S)	01		00	00	0003	0000		2	3	1	1		Alimentos y bebidas para personas					8,000,000.00	2,422,120.00	10,422,120.00	5,679,708.42	0.00	0.00	0.00	5,679,708.42	4,742,411.58
12(S)	01		00	00	0003	0000		2	3	1	1	01	Alimentos y bebidas para personas	1.1.02	20	1955	100	8,000,000.00	2,422,120.00	10,422,120.00	5,679,708.42	0.00	0.00	0.00	5,679,708.42	4,742,411.58
12(S)	01		00	00	0003	0000		2	3	3			PAPEL, CARTÓN E IMPRESOS					50,000.00	-45,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00
12(S)	01		00	00	0003	0000		2	3	3	3		Productos de artes gráficas					50,000.00	-45,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00
12(S)	01		00	00	0003	0000		2	3	3	3	01	Productos de artes gráficas	1.1.02	20	1955	100	50,000.00	-45,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00
12(S)	01		00	00	0003	0000		2	3	7			COMBUSTIBLES, LUBRICANTES,					16,000,000.00	1,600,000.00	17,600,000.00	12,065,082.50	1,208,250.00	1,208,250.00	1,208,250.00	13,273,332.50	4,326,667.50
12(S)	01		00	00	0003	0000		2	3	7	1		Combustibles y lubricantes					16,000,000.00	1,600,000.00	17,600,000.00	12,065,082.50	1,208,250.00	1,208,250.00	1,208,250.00	13,273,332.50	4,326,667.50
12(S)	01		00	00	0003	0000		2	3	7	1	01	Gasolina	1.1.02	30	9998	102	0.00	1,600,000.00	1,600,000.00	1,048,520.00	0.00	0.00	0.00	1,048,520.00	551,480.00
12(S)	01		00	00	0003	0000		2	3	7	1	01	Gasolina	1.1.02	20	1955	100	16,000,000.00	0.00	16,000,000.00	11,016,562.50	1,208,250.00	1,208,250.00	1,208,250.00	12,224,812.50	3,775,187.50
12(S)	01		00	00	0003	0000		2	3	9			PRODUCTOS Y ÚTILES VARIOS					50,000.00	0.00	50,000.00	17,603.41	0.00	0.00	0.00	17,603.41	32,396.59
12(S)	01		00	00	0003	0000		2	3	9	2		Útiles y materiales de escritorio, oficina,					50,000.00	0.00	50,000.00	17,603.41	0.00	0.00	0.00	17,603.41	32,396.59
12(S)	01		00	00	0003	0000		2	3	9	2	01	Útiles y materiales de escritorio, oficina e	1.1.02	20	1955	100	50,000.00	0.00	50,000.00	17,603.41	0.00	0.00	0.00	17,603.41	32,396.59
12(S)		12	03										Fortalecimiento y gestión de los servicios					2,275,592,285.0	455,905,672.46	2,731,497,957.	1,515,079,796.	138,143,054.69	136,908,316.17	136,695,136.17	1,651,988,112.	1,079,509,844.7
12(S)		12	03	00									N/A					2,275,592,285.0	455,905,672.46	2,731,497,957.	1,515,079,796.	138,143,054.69	136,908,316.17	136,695,136.17	1,651,988,112.	1,079,509,844.7
12(S)		12	03	00	0001								Servicios de ornato, embellecimiento y					599,892,525.00	279,152,373.00	879,044,898.00	416,854,221.85	15,468,169.60	15,468,169.60	15,468,169.60	432,322,391.45	446,722,506.55
12(S)		12	03	00	0001	0000							NO APLICA					599,892,525.00	279,152,373.00	879,044,898.00	416,854,221.85	15,468,169.60	15,468,169.60	15,468,169.60	432,322,391.45	446,722,506.55
12(S)		12	03	00	0001	0000												599,892,525.00	279,152,373.00	879,044,898.00	416,854,221.85	15,468,169.60	15,468,169.60	15,468,169.60	432,322,391.45	446,722,506.55
12(S)		12	03	00	0001	0000		2					GASTOS					599,892,525.00	279,152,373.00	879,044,898.00	416,854,221.85	15,468,169.60	15,468,169.60	15,468,169.60	432,322,391.45	446,722,506.55
12(S)		12		00	0001	0000		2	2				CONTRATACIÓN DE SERVICIOS					599,792,525.00	41,479,380.00	641,271,905.00	413,364,593.18	15,468,169.60	15,468,169.60	15,468,169.60	2,903,278.13	212,439,142.22
12(S)		12	03	00	0001	0000		2	2	1			SERVICIOS BÁSICOS					592,800,525.00	36,211,405.00	629,011,930.00	410,219,453.94	15,468,169.60	15,468,169.60	15,468,169.60	425,687,623.54	203,324,306.46
12(S)		12	03	00	0001	0000		2	2	1	6		Electricidad					592,800,525.00	36,211,405.00	629,011,930.00	410,219,453.94	15,468,169.60	15,468,169.60	15,468,169.60	425,687,623.54	203,324,306.46
12(S)		12	03	00	0001	0000		2	2	1	6	01	Energía eléctrica	3.2.99	30	9995	102	592,800,525.00	-11,788,595.00	581,011,930.00	410,219,453.94	15,468,169.60	15,468,169.60	15,468,169.60	425,687,623.54	155,324,306.46
12(S)		12	03	00	0001	0000		2	2	1	6	01	Energía eléctrica	3.2.99	30	9996	102	0.00	48,000,000.00	48,000,000.00	0.00	0.00	0.00	0.00	0.00	48,000,000.00
12(S)		12	03	00	0001	0000		2	2	5			ALQUILERES Y RENTAS					0.00	5,869,000.00	5,869,000.00	241,861.11	0.00	0.00	0.00	241,861.11	5,627,138.89
12(S)		12	03	00	0001	0000		2	2	5	4		Alquileres de equipos de transporte,					0.00	5,869,000.00	5,869,000.00	241,861.11	0.00	0.00	0.00	241,861.11	5,627,138.89

ELABORADOR POR

REVISADO POR

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EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE OCTUBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
12(S)		12	03	00	0001	0000		2	2	5	4	01	Alquileres de equipos de transporte, tracción y	3.2.99	40	9992	121	0.00	1,500,000.00	1,500,000.00	241,861.11	0.00	0.00	0.00	241,861.11	1,258,138.89
12(S)		12	03	00	0001	0000		2	2	5	4	01	Alquileres de equipos de transporte, tracción y	3.2.99	30	9995	102	0.00	2,569,000.00	2,569,000.00	0.00	0.00	0.00	0.00	0.00	2,569,000.00
12(S)		12	03	00	0001	0000		2	2	5	4	01	Alquileres de equipos de transporte, tracción y	3.2.99	30	9996	102	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00
12(S)		12	02	00	0001	0000		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN					6,992,000.00	-601,025.00	6,390,975.00	2,903,278.13	0.00	0.00	0.00	2,903,278.13	3,487,696.87
12(S)		12	02	00	0001	0000		2	2	8	5		Fumigación, lavandería, limpieza e higiene					0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00
12(S)		12	02	00	0001	0000		2	2	8	5	01	Fumigación	3.2.02	30	9996	102	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00
12(S)		12	02	00	0001	0000		2	2	8	7		Servicios Técnicos y Profesionales					6,992,000.00	-851,025.00	6,140,975.00	2,903,278.13	0.00	0.00	0.00	2,903,278.13	3,237,696.87
12(S)		12	02	00	0001	0000		2	2	8	7	04	Servicios de capacitación	3.2.02	30	9996	102	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00
12(S)		12	02	00	0001	0000		2	2	8	7	06	Otros servicios técnicos profesionales	3.2.02	30	9996	102	6,492,000.00	-851,025.00	5,640,975.00	2,903,278.13	0.00	0.00	0.00	2,903,278.13	2,737,696.87
12(S)		12		00	0001	0000		2	3				MATERIALES Y SUMINISTROS					100,000.00	237,672,993.00	237,772,993.00	3,489,628.67	0.00	15,468,169.60	0.00	3,489,628.67	234,283,364.33
12(S)		12	02	00	0001	0000		2	3	9			PRODUCTOS Y ÚTILES VARIOS					100,000.00	237,672,993.00	237,772,993.00	3,489,628.67	0.00	0.00	0.00	3,489,628.67	234,283,364.33
12(S)		12	02	00	0001	0000		2	3	9	2		Útiles y materiales de escritorio, oficina,					100,000.00	0.00	100,000.00	3,000.00	0.00	0.00	0.00	3,000.00	97,000.00
12(S)		12	02	00	0001	0000		2	3	9	2	01	Útiles y materiales de escritorio, oficina e	3.2.02	30	9996	102	100,000.00	0.00	100,000.00	3,000.00	0.00	0.00	0.00	3,000.00	97,000.00
12(S)		12	03	00	0001	0000		2	3	9	6		Productos eléctricos y afines					0.00	237,672,993.00	237,672,993.00	3,486,628.67	0.00	0.00	0.00	3,486,628.67	234,186,364.33
12(S)		12	03	00	0001	0000		2	3	9	6	01	Productos eléctricos y afines	3.2.99	10	0100	100	0.00	205,504,122.00	205,504,122.00	0.00	0.00	0.00	0.00	0.00	205,504,122.00
12(S)		12	03	00	0001	0000		2	3	9	6	01	Productos eléctricos y afines	3.2.99	10	0100	121	0.00	6,836,586.00	6,836,586.00	0.00	0.00	0.00	0.00	0.00	6,836,586.00
12(S)		12	03	00	0001	0000		2	3	9	6	01	Productos eléctricos y afines	3.2.99	40	9992	121	0.00	5,112,690.00	5,112,690.00	2,134,620.00	0.00	0.00	0.00	2,134,620.00	2,978,070.00
12(S)		12	03	00	0001	0000		2	3	9	6	01	Productos eléctricos y afines	3.2.99	30	9995	102	0.00	17,219,595.00	17,219,595.00	1,063,918.68	0.00	0.00	0.00	1,063,918.68	16,155,676.32
12(S)		12	03	00	0001	0000		2	3	9	6	01	Productos eléctricos y afines	3.2.99	30	9998	102	0.00	3,000,000.00	3,000,000.00	288,089.99	0.00	0.00	0.00	288,089.99	2,711,910.01
12(S)		12	02	00	0002								Servicio de limpieza y aseo de los espacios					87,100,000.00	81,815,208.46	168,915,208.46	43,713,240.32	5,846,286.85	4,611,548.33	4,398,368.33	48,324,788.65	120,590,419.81
12(S)		12	02	00	0002	0000							NO APLICA					87,100,000.00	81,815,208.46	168,915,208.46	43,713,240.32	5,846,286.85	4,611,548.33	4,398,368.33	48,324,788.65	120,590,419.81
12(S)		12	02	00	0002	0000												87,100,000.00	81,815,208.46	168,915,208.46	43,713,240.32	5,846,286.85	4,611,548.33	4,398,368.33	48,324,788.65	120,590,419.81
12(S)		12	02	00	0002	0000		2					GASTOS					87,100,000.00	81,815,208.46	168,915,208.46	43,713,240.32	5,846,286.85	4,611,548.33	4,398,368.33	48,324,788.65	120,590,419.81
12(S)		12		00	0002	0000		2	2				CONTRATACIÓN DE SERVICIOS					18,225,000.00	7,364,399.00	25,589,399.00	6,806,330.63	695,891.25	443,201.79	443,201.79	7,045,519.23	18,339,866.58
12(S)		12	02	00	0002	0000		2	2	3			VIÁTICOS					500,000.00	182,785.00	682,785.00	195,875.61	0.00	0.00	0.00	195,875.61	486,909.39
12(S)		12	02	00	0002	0000		2	2	3	2		Viáticos fuera del país					500,000.00	182,785.00	682,785.00	195,875.61	0.00	0.00	0.00	195,875.61	486,909.39
12(S)		12	02	00	0002	0000		2	2	3	2	01	Viaticos fuera del país	3.2.02	30	9996	102	500,000.00	182,785.00	682,785.00	195,875.61	0.00	0.00	0.00	195,875.61	486,909.39
12(S)		12	02	00	0002	0000		2	2	4			TRANSPORTE Y ALMACENAJE					225,000.00	0.00	225,000.00	8,137.58	0.00	0.00	0.00	8,137.58	216,862.42
12(S)		12	02	00	0002	0000		2	2	4	1		Pasajes y gastos de transporte					225,000.00	0.00	225,000.00	8,137.58	0.00	0.00	0.00	8,137.58	216,862.42
12(S)		12	02	00	0002	0000		2	2	4	1	01	Pasajes y gastos de transporte	3.2.02	30	9996	102	225,000.00	0.00	225,000.00	8,137.58	0.00	0.00	0.00	8,137.58	216,862.42
12(S)		12	01	00	0002	0000		2	2	7			SERVICIOS DE CONSERVACIÓN,					17,500,000.00	7,181,614.00	24,681,614.00	6,602,317.44	695,891.25	443,201.79	443,201.79	7,045,519.23	17,636,094.77
12(S)		12	01	00	0002	0000		2	2	7	1		Contratación de mantenimiento y					500,000.00	0.00	500,000.00	0.00	13,273.00	13,273.00	13,273.00	13,273.00	486,727.00
12(S)		12	01	00	0002	0000		2	2	7	1	02	Mantenimientos y reparaciones especiales	1.1.02	30	9996	102	500,000.00	0.00	500,000.00	0.00	13,273.00	13,273.00	13,273.00	13,273.00	486,727.00
12(S)		12	01	00	0002	0000		2	2	7	2		Mantenimiento y reparación de					17,000,000.00	7,181,614.00	24,181,614.00	6,602,317.44	682,618.25	429,928.79	429,928.79	7,032,246.23	17,149,367.77
12(S)		12	01	00	0002	0000		2	2	7	2	06	Mantenimiento y reparación de equipos de	1.1.02	20	1955	100	1,000,000.00	179,600.00	1,179,600.00	895,891.80	0.00	0.00	0.00	895,891.80	283,708.20
12(S)		12	01	00	0002	0000		2	2	7	2	06	Mantenimiento y reparación de equipos de	1.1.02	30	9996	102	16,000,000.00	0.00	16,000,000.00	5,706,425.64	682,618.25	429,928.79	429,928.79	6,136,354.43	9,863,645.57
12(S)		12	02	00	0002	0000		2	2	7	2	06	Mantenimiento y reparación de equipos de	3.2.02	10	0100	121	0.00	7,002,014.00	7,002,014.00	0.00	0.00	0.00	0.00	0.00	7,002,014.00
12(S)		12		00	0002	0000		2	3				MATERIALES Y SUMINISTROS					68,875,000.00	74,450,809.46	143,325,809.46	36,906,909.69	5,150,395.60	4,611,548.33	3,955,166.54	1,064,057.83	102,250,553.23
12(S)		12	02	00	0002	0000		2	3	1			ALIMENTOS Y PRODUCTOS					4,000,000.00	17,329,979.00	21,329,979.00	15,628,355.28	1,313,828.63	1,313,828.63	1,313,828.63	16,942,183.91	4,387,795.09
12(S)		12	02	00	0002	0000		2	3	1	1		Alimentos y bebidas para personas					4,000,000.00	17,329,979.00	21,329,979.00	15,628,355.28	1,313,828.63	1,313,828.63	1,313,828.63	16,942,183.91	4,387,795.09
12(S)		12	02	00	0002	0000		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	0.00
12(S)		12	02	00	0002	0000		2	3	1	1	01	Alimentos y bebidas para personas	3.2.02	10	0100	121	0.00	12,240,954.00	12,240,954.00	11,627,227.94	613,675.00	613,675.00	613,675.00	12,240,902.94	51.06
12(S)		12	02	00	0002	0000		2	3	1	1	01	Alimentos y bebidas para personas	3.2.02	30	9998	102	0.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00
12(S)		12	02	00	0002	0000		2	3	1	1	01	Alimentos y bebidas para personas	3.2.02	30	9996	102	4,000,000.00	4,489,025.00	8,489,025.00	4,001,127.34	700,153.63	700,153.63	700,153.63	4,701,280.97	3,787,744.03
12(S)		12	01	00	0002	0000		2	3	2			TEXTILES Y VESTUARIOS					800,000.00	4,129,400.00	4,929,400.00	822,465.90	0.00	0.00	0.00	822,465.90	4,106,934.10
12(S)		12	01	00	0002	0000		2	3	2	3		Prendas y accesorios de vestir					650,000.00	1,207,400.00	1,857,400.00	3,097.50	0.00	0.00	0.00	3,097.50	1,854,302.50
12(S)		12	01	00	0002	0000		2	3	2	3	01	Prendas y accesorios de vestir	1.1.02	30	9996	102	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
12(S)		12	02	00	0002	0000		2	3	2	3	01	Prendas y accesorios de vestir	3.2.02	10	0100	121	0.00	1,067,650.00	1,067,650.00	0.00	0.00	0.00	0.00	0.00	1,067,650.00
12(S)		12	02	00	0002	0000		2	3	2	3	01	Prendas y accesorios de vestir	3.2.02	30	9996	102	500,000.00	139,750.00	639,750.00	3,097.50	0.00	0.00	0.00	3,097.50	636,652.50
12(S)		12	01	00	0002	0000		2	3	2	4		Calzados					150,000.00	2,922,000.00	3,072,000.00	819,368.40	0.00	0.00	0.00	819,368.40	2,252,631.60

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 MES DE OCTUBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

Estructura							Clasificador de Gasto										Presupuesto			Etapas del Gasto					
DESTINO DE FONDO	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA	INSTITUCION RECEPTORA	CODIGO SNIP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
12(S)		12	01	00	0002	0000		2	3	2	4	01	Calzados	1.1.02	30	9996	102	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
12(S)		12	02	00	0002	0000		2	3	2	4	01	Calzados	3.2.02	10	0100	121	0.00	2,490,000.00	2,490,000.00	819,368.40	0.00	0.00	0.00	819,368.40	1,670,631.60
12(S)		12	02	00	0002	0000		2	3	2	4	01	Calzados	3.2.02	40	9992	121	0.00	320,000.00	320,000.00	0.00	0.00	0.00	0.00	0.00	320,000.00
12(S)		12	02	00	0002	0000		2	3	2	4	01	Calzados	3.2.02	30	9996	102	0.00	112,000.00	112,000.00	0.00	0.00	0.00	0.00	0.00	112,000.00
12(S)		12	02	00	0002	0000		2	3	3			PAPEL, CARTÓN E IMPRESOS					175,000.00	466,000.00	641,000.00	18,000.00	295,590.00	0.00	0.00	18,000.00	623,000.00
12(S)		12	02	00	0002	0000		2	3	3	2		Papel y cartón					175,000.00	466,000.00	641,000.00	18,000.00	295,590.00	0.00	0.00	18,000.00	623,000.00
12(S)		12	02	00	0002	0000		2	3	3	2	01	Papel y cartón	3.2.02	30	9996	102	175,000.00	466,000.00	641,000.00	18,000.00	295,590.00	0.00	0.00	18,000.00	623,000.00
12(S)		12	01	00	0002	0000		2	3	5			CUERO, CAUCHO Y PLÁSTICO					21,600,000.00	49,816,153.32	71,416,153.32	104,458.85	876,175.96	251,439.54	251,439.54	355,898.39	71,060,254.93
12(S)		12	01	00	0002	0000		2	3	5	3		Llantas y neumáticos					7,500,000.00	-1,410,197.14	6,089,802.86	81,347.13	0.00	0.00	0.00	81,347.13	6,008,455.73
12(S)		12	01	00	0002	0000		2	3	5	3	01	Llantas y neumáticos	1.1.02	30	9996	102	7,500,000.00	-1,410,197.14	6,089,802.86	81,347.13	0.00	0.00	0.00	81,347.13	6,008,455.73
12(S)		12	01	00	0002	0000		2	3	5	4		Artículos de caucho					50,000.00	0.00	50,000.00	468.84	0.00	0.00	0.00	468.84	49,531.16
12(S)		12	01	00	0002	0000		2	3	5	4	01	Artículos de caucho	1.1.02	30	9996	102	50,000.00	0.00	50,000.00	468.84	0.00	0.00	0.00	468.84	49,531.16
12(S)		12	01	00	0002	0000		2	3	5	5		Plástico					14,050,000.00	51,226,350.46	65,276,350.46	22,642.88	876,175.96	251,439.54	251,439.54	274,082.42	65,002,268.04
12(S)		12	01	00	0002	0000		2	3	5	5	01	Plástico	1.1.02	30	9996	102	50,000.00	0.00	50,000.00	18,831.13	0.00	0.00	0.00	18,831.13	31,168.87
12(S)		12	02	00	0002	0000		2	3	5	5	01	Plástico	3.2.02	10	0100	121	0.00	12,784,000.00	12,784,000.00	0.00	0.00	0.00	0.00	0.00	12,784,000.00
12(S)		12	02	00	0002	0000		2	3	5	5	01	Plástico	3.2.02	40	9992	121	0.00	38,712,100.46	38,712,100.46	0.00	776,583.96	251,439.54	251,439.54	251,439.54	38,460,660.92
12(S)		12	02	00	0002	0000		2	3	5	5	01	Plástico	3.2.02	30	9996	102	14,000,000.00	-269,750.00	13,730,250.00	3,811.75	99,592.00	0.00	0.00	3,811.75	13,726,438.25
12(S)		12	01	00	0002	0000		2	3	6			PRODUCTOS DE MINERALES, METÁLICOS Y					950,000.00	2,173,177.14	3,123,177.14	253,402.77	3,933.65	0.00	0.00	253,402.77	2,869,774.37
12(S)		12	01	00	0002	0000		2	3	6	3		Productos metálicos y sus derivados					950,000.00	2,173,177.14	3,123,177.14	253,402.77	3,933.65	0.00	0.00	253,402.77	2,869,774.37
12(S)		12	01	00	0002	0000		2	3	6	3	04	Herramientas menores	1.1.02	10	0100	121	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)		12	01	00	0002	0000		2	3	6	3	04	Herramientas menores	1.1.02	30	9996	102	150,000.00	-69,802.86	80,197.14	0.00	0.00	0.00	0.00	0.00	80,197.14
12(S)		12	02	00	0002	0000		2	3	6	3	04	Herramientas menores	3.2.02	10	0100	121	0.00	66,180.00	66,180.00	0.00	0.00	0.00	0.00	0.00	66,180.00
12(S)		12	02	00	0002	0000		2	3	6	3	04	Herramientas menores	3.2.02	40	9992	121	0.00	696,800.00	696,800.00	0.00	0.00	0.00	0.00	0.00	696,800.00
12(S)		12	02	00	0002	0000		2	3	6	3	04	Herramientas menores	3.2.02	30	9996	102	300,000.00	0.00	300,000.00	4,275.00	0.00	0.00	0.00	4,275.00	295,725.00
12(S)		12	01	00	0002	0000		2	3	6	3	06	Productos metálicos	1.1.02	30	9996	102	500,000.00	1,480,000.00	1,980,000.00	249,127.77	3,933.65	0.00	0.00	249,127.77	1,730,872.23
12(S)		12	01	00	0002	0000		2	3	7			COMBUSTIBLES, LUBRICANTES,					36,000,000.00	-208,000.00	35,792,000.00	19,029,741.93	2,647,645.50	2,589,505.50	2,376,325.50	21,619,247.43	14,172,752.57
12(S)		12	01	00	0002	0000		2	3	7	1		Combustibles y lubricantes					36,000,000.00	-338,000.00	35,662,000.00	19,021,775.93	2,647,645.50	2,589,505.50	2,376,325.50	21,611,281.43	14,050,718.57
12(S)		12	01	00	0002	0000		2	3	7	1	02	Gasoil	1.1.02	30	9996	102	35,000,000.00	0.00	35,000,000.00	18,975,882.29	2,644,644.76	2,586,504.76	2,373,324.76	21,562,387.05	13,437,612.95
12(S)		12	01	00	0002	0000		2	3	7	1	05	Aceites y grasas	1.1.02	30	9996	102	1,000,000.00	-338,000.00	662,000.00	45,893.64	3,000.74	3,000.74	3,000.74	48,894.38	613,105.62
12(S)		12	02	00	0002	0000		2	3	7	2		Productos químicos y conexos					0.00	130,000.00	130,000.00	7,966.00	0.00	0.00	0.00	7,966.00	122,034.00
12(S)		12	02	00	0002	0000		2	3	7	2	06	Pinturas, lacas, barnices, diluyentes y	3.2.02	30	9996	102	0.00	130,000.00	130,000.00	7,966.00	0.00	0.00	0.00	7,966.00	122,034.00
12(S)		12	02	00	0002	0000		2	3	9			PRODUCTOS Y ÚTILES VARIOS					5,350,000.00	744,100.00	6,094,100.00	1,050,484.96	13,221.86	13,572.87	13,572.87	1,064,057.83	5,030,042.17
12(S)		12	02	00	0002	0000		2	3	9	1		Útiles y materiales de limpieza e higiene					500,000.00	585,700.00	1,085,700.00	0.00	0.00	0.00	0.00	0.00	1,085,700.00
12(S)		12	02	00	0002	0000		2	3	9	1	01	Útiles y materiales de limpieza e higiene	3.2.02	40	9992	121	0.00	585,700.00	585,700.00	0.00	0.00	0.00	0.00	0.00	585,700.00
12(S)		12	02	00	0002	0000		2	3	9	1	01	Útiles y materiales de limpieza e higiene	3.2.02	30	9996	102	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00
12(S)		12	02	00	0002	0000		2	3	9	2		Útiles y materiales de escritorio, oficina,					50,000.00	0.00	50,000.00	17,260.00	3,000.00	3,000.00	3,000.00	20,260.00	29,740.00
12(S)		12	02	00	0002	0000		2	3	9	2	01	Útiles y materiales de escritorio, oficina e	3.2.02	30	9996	102	50,000.00	0.00	50,000.00	17,260.00	3,000.00	3,000.00	3,000.00	20,260.00	29,740.00
12(S)		12	01	00	0002	0000		2	3	9	6		Productos eléctricos y afines					3,000,000.00	158,400.00	3,158,400.00	999,727.66	-351.01	0.00	0.00	999,727.66	2,158,672.34
12(S)		12	01	00	0002	0000		2	3	9	6	01	Productos eléctricos y afines	1.1.02	20	1955	100	2,000,000.00	-179,600.00	1,820,400.00	598,857.53	-351.01	0.00	0.00	598,857.53	1,221,542.47
12(S)		12	01	00	0002	0000		2	3	9	6	01	Productos eléctricos y afines	1.1.02	30	9996	102	1,000,000.00	338,000.00	1,338,000.00	400,870.13	0.00	0.00	0.00	400,870.13	937,129.87
12(S)		12	01	00	0002	0000		2	3	9	8		Repuestos y accesorios menores					1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
12(S)		12	01	00	0002	0000		2	3	9	8	01	Repuestos	1.1.02	30	9996	102	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
12(S)		12	01	00	0002	0000		2	3	9	9		Productos y útiles varios no identificados					800,000.00	0.00	800,000.00	33,497.30	10,572.87	10,572.87	10,572.87	44,070.17	755,929.83
12(S)		12	01	00	0002	0000		2	3	9	9	01	Productos y Utiles Varios n.i.p	1.1.02	30	9996	102	300,000.00	0.00	300,000.00	3,755.32	0.00	0.00	0.00	3,755.32	296,244.68
12(S)		12	02	00	0002	0000		2	3	9	9	01	Productos y Utiles Varios n.i.p	3.2.02	30	9996	102	500,000.00	0.00	500,000.00	29,741.98	10,572.87	10,572.87	10,572.87	40,314.85	459,685.15
12(S)		12	02	00	0003								Servicio de recolección, transferencia y					1,588,599,760.0	94,938,091.00	1,683,537,851.	1,054,512,334.	116,828,598.24	116,828,598.24	116,828,598.24	1,171,340,932.	512,196,918.38
12(S)		12	02	00	0003	0000							NO APLICA					1,588,599,760.0	94,938,091.00	1,683,537,851.	1,054,512,334.	116,828,598.24	116,828,598.24	116,828,598.24	1,171,340,932.	512,196,918.38
12(S)		12	02	00	0003	0000												1,588,599,760.0	94,938,091.00	1,683,537,851.	1,054,512,334.	116,828,598.24	116,828,598.24	116,828,598.24	1,171,340,932.	512,196,918.38
12(S)		12	02	00	0003	0000		2					GASTOS					1,588,599,760.0	94,938,091.00	1,683,537,851.	1,054,512,334.	116,828,598.24	116,828,598.24	116,828,598.24	1,171,340,932.	512,196,918.38
12(S)		12		00	0003	0000		2	2				CONTRATACIÓN DE SERVICIOS					1,588,599,760.0	94,938,091.00	1,683,537,851.	1,054,512,334.	116,828,598.24	116,828,598.24	116,828,598.24	4,525,461.50	512,196,918.38

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 MES DE OCTUBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
12(S)		12	02	00	0003	0000		2	2	1			SERVICIOS BÁSICOS					1,245,151,120.0	33,129,215.00	1,278,280,335.	877,891,889.49	97,258,278.33	97,258,278.33	97,258,278.33	975,150,167.82	303130167.18
12(S)		12	02	00	0003	0000		2	2	1	8		Recolección de residuos					1,245,151,120.0	33,129,215.00	1,278,280,335.	877,891,889.49	97,258,278.33	97,258,278.33	97,258,278.33	975,150,167.82	303130167.18
12(S)		12	02	00	0003	0000		2	2	1	8	01	Recolección de residuos	3.2.02	50	2006	001	250,000,000.00	-60,000,000.00	190,000,000.00	0.00	0.00	0.00	0.00	0.00	190,000,000.00
12(S)		12	02	00	0003	0000		2	2	1	8	01	Recolección de residuos	3.2.02	30	9995	102	476,003,741.00	0.00	476,003,741.00	476,003,741.00	0.00	0.00	0.00	476,003,741.00	0.00
12(S)		12	02	00	0003	0000		2	2	1	8	01	Recolección de residuos	3.2.02	30	9998	102	78,259,122.00	60,000,000.00	138,259,122.00	0.00	33,128,954.82	33,128,954.82	33,128,954.82	33,128,954.82	105,130,167.18
12(S)		12	02	00	0003	0000		2	2	1	8	01	Recolección de residuos	3.2.02	30	9999	102	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00
12(S)		12	02	00	0003	0000		2	2	1	8	01	Recolección de residuos	3.2.02	20	1955	100	39,571,455.00	-422,000.00	39,149,455.00	39,149,455.00	0.00	0.00	0.00	39,149,455.00	0.00
12(S)		12	02	00	0003	0000		2	2	1	8	01	Recolección de residuos	3.2.02	30	9996	102	393,316,802.00	33,551,215.00	426,868,017.00	362,738,693.49	64,129,323.51	64,129,323.51	64,129,323.51	426,868,017.00	0.00
12(S)		12	02	00	0003	0000		2	2	2			PUBLICIDAD, IMPRESIÓN Y					0.00	422,000.00	422,000.00	281,754.05	0.00	0.00	0.00	281,754.05	140,245.95
12(S)		12	02	00	0003	0000		2	2	2	2		Impresión, encuadernación y rotulación					0.00	422,000.00	422,000.00	281,754.05	0.00	0.00	0.00	281,754.05	140,245.95
12(S)		12	02	00	0003	0000		2	2	2	2	01	Impresión, encuadernación y rotulación	3.2.02	20	1955	100	0.00	422,000.00	422,000.00	281,754.05	0.00	0.00	0.00	281,754.05	140,245.95
12(S)		12	02	00	0003	0000		2	2	4			TRANSPORTE Y ALMACENAJE					77,760,000.00	45,596,593.00	123,356,593.00	57,715,727.87	6,606,427.88	6,606,427.88	6,606,427.88	64,322,155.75	59,034,437.25
12(S)		12	02	00	0003	0000		2	2	4	2		Fletes					77,760,000.00	45,596,593.00	123,356,593.00	57,715,727.87	6,606,427.88	6,606,427.88	6,606,427.88	64,322,155.75	59,034,437.25
12(S)		12	02	00	0003	0000		2	2	4	2	01	Fletes	3.2.02	10	0100	121	0.00	26,154,926.00	26,154,926.00	0.00	0.00	0.00	0.00	0.00	26,154,926.00
12(S)		12	02	00	0003	0000		2	2	4	2	01	Fletes	3.2.02	40	9992	121	0.00	19,441,667.00	19,441,667.00	13,244,814.04	2,727,507.00	2,727,507.00	2,727,507.00	15,972,321.04	3,469,345.96
12(S)		12	02	00	0003	0000		2	2	4	2	01	Fletes	3.2.02	30	9996	102	77,760,000.00	0.00	77,760,000.00	44,470,913.83	3,878,920.88	3,878,920.88	3,878,920.88	48,349,834.71	29,410,165.29
12(S)		12	02	00	0003	0000		2	2	5			ALQUILERES Y RENTAS					250,871,040.00	19,790,283.00	270,661,323.00	114,833,224.22	12,228,169.28	12,228,169.28	12,228,169.28	127,061,393.50	143,599,929.50
12(S)		12	02	00	0003	0000		2	2	5	4		Alquileres de equipos de transporte,					250,871,040.00	19,790,283.00	270,661,323.00	114,833,224.22	12,228,169.28	12,228,169.28	12,228,169.28	127,061,393.50	143,599,929.50
12(S)		12	02	00	0003	0000		2	2	5	4	01	Alquileres de equipos de transporte, tracción y	3.2.02	40	9992	121	0.00	19,790,283.00	19,790,283.00	0.00	0.00	0.00	0.00	0.00	19,790,283.00
12(S)		12	02	00	0003	0000		2	2	5	4	01	Alquileres de equipos de transporte, tracción y	3.2.02	30	9996	102	250,871,040.00	0.00	250,871,040.00	114,833,224.22	12,228,169.28	12,228,169.28	12,228,169.28	127,061,393.50	123,809,646.50
12(S)		12	02	00	0003	0000		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN					14,817,600.00	-4,000,000.00	10,817,600.00	3,789,738.75	735,722.75	735,722.75	735,722.75	4,525,461.50	6,292,138.50
12(S)		12	02	00	0003	0000		2	2	8	7		Servicios Técnicos y Profesionales					14,817,600.00	-4,000,000.00	10,817,600.00	3,789,738.75	735,722.75	735,722.75	735,722.75	4,525,461.50	6,292,138.50
12(S)		12	02	00	0003	0000		2	2	8	7	06	Otros servicios técnicos profesionales	3.2.02	30	9996	102	14,817,600.00	-4,000,000.00	10,817,600.00	3,789,738.75	735,722.75	735,722.75	735,722.75	4,525,461.50	6,292,138.50
12(S)		14	02										Gestión y administración de los servicios					7,395,000.00	0.00	7,395,000.00	470,654.30	113,890.60	9,846.22	9,846.22	480,500.52	6,914,499.48
12(S)		14	02	00									N/A					7,395,000.00	0.00	7,395,000.00	470,654.30	113,890.60	9,846.22	9,846.22	480,500.52	6,914,499.48
12(S)		14	02	00	0002								Servicios de supervisión y administración					7,395,000.00	0.00	7,395,000.00	470,654.30	113,890.60	9,846.22	9,846.22	480,500.52	6,914,499.48
12(S)		14	02	00	0002	0000							NO APLICA					7,395,000.00	0.00	7,395,000.00	470,654.30	113,890.60	9,846.22	9,846.22	480,500.52	6,914,499.48
12(S)		14	02	00	0002	0000												7,395,000.00	0.00	7,395,000.00	470,654.30	113,890.60	9,846.22	9,846.22	480,500.52	6,914,499.48
12(S)		14	02	00	0002	0000		2					GASTOS					7,395,000.00	0.00	7,395,000.00	470,654.30	113,890.60	9,846.22	9,846.22	480,500.52	6,914,499.48
12(S)		14		00	0002	0000		2	2				CONTRATACIÓN DE SERVICIOS					5,020,000.00	-82,000.00	4,938,000.00	93,170.84	1,198.00	1,198.00	1,198.00	0.00	4843631.16
12(S)		14	02	00	0002	0000		2	2	3			VIÁTICOS					0.00	509,200.00	509,200.00	0.00	1,198.00	1,198.00	1,198.00	1,198.00	508,002.00
12(S)		14	02	00	0002	0000		2	2	3	2		Viáticos fuera del país					0.00	509,200.00	509,200.00	0.00	1,198.00	1,198.00	1,198.00	1,198.00	508,002.00
12(S)		14	02	00	0002	0000		2	2	3	2	01	Viaticos fuera del país	4.3.05	30	9996	102	0.00	509,200.00	509,200.00	0.00	1,198.00	1,198.00	1,198.00	1,198.00	508,002.00
12(S)		14	02	00	0002	0000		2	2	4			TRANSPORTE Y ALMACENAJE					4,320,000.00	100,000.00	4,420,000.00	92,170.84	0.00	0.00	0.00	92,170.84	4,327,829.16
12(S)		14	02	00	0002	0000		2	2	4	1		Pasajes y gastos de transporte					0.00	100,000.00	100,000.00	92,170.84	0.00	0.00	0.00	92,170.84	7,829.16
12(S)		14	02	00	0002	0000		2	2	4	1	01	Pasajes y gastos de transporte	4.3.05	30	9996	102	0.00	100,000.00	100,000.00	92,170.84	0.00	0.00	0.00	92,170.84	7,829.16
12(S)		14	02	00	0002	0000		2	2	4	2		Fletes					4,320,000.00	0.00	4,320,000.00	0.00	0.00	0.00	0.00	0.00	4,320,000.00
12(S)		14	02	00	0002	0000		2	2	4	2	01	Fletes	4.3.05	30	9996	102	4,320,000.00	0.00	4,320,000.00	0.00	0.00	0.00	0.00	0.00	4,320,000.00
12(S)		14	02	00	0002	0000		2	2	7			SERVICIOS DE CONSERVACIÓN,					200,000.00	-191,200.00	8,800.00	1,000.00	0.00	0.00	0.00	1,000.00	7,800.00
12(S)		14	02	00	0002	0000		2	2	7	2		Mantenimiento y reparación de					200,000.00	-191,200.00	8,800.00	1,000.00	0.00	0.00	0.00	1,000.00	7,800.00
12(S)		14	02	00	0002	0000		2	2	7	2	06	Mantenimiento y reparación de equipos de	4.3.05	30	9996	102	200,000.00	-191,200.00	8,800.00	1,000.00	0.00	0.00	0.00	1,000.00	7,800.00
12(S)		14	02	00	0002	0000		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN					500,000.00	-500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)		14	02	00	0002	0000		2	2	8	5		Fumigación, lavandería, limpieza e higiene					300,000.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)		14	02	00	0002	0000		2	2	8	5	01	Fumigación	4.3.05	30	9996	102	300,000.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)		14	02	00	0002	0000		2	2	8	7		Servicios Técnicos y Profesionales					200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)		14	02	00	0002	0000		2	2	8	7	06	Otros servicios técnicos profesionales	4.3.05	30	9996	102	200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)		14		00	0002	0000		2	3				MATERIALES Y SUMINISTROS					2,375,000.00	82,000.00	2,457,000.00	377,483.46	112,692.60	9,846.22	8,648.22	144,463.97	2,070,868.32
12(S)		14	02	00	0002	0000		2	3	1			ALIMENTOS Y PRODUCTOS					250,000.00	0.00	250,000.00	4,286.45	0.00	0.00	0.00	4,286.45	245,713.55
12(S)		14	02	00	0002	0000		2	3	1	1		Alimentos y bebidas para personas					250,000.00	0.00	250,000.00	4,286.45	0.00	0.00	0.00	4,286.45	245,713.55
12(S)		14	02	00	0002	0000		2	3	1	1	01	Alimentos y bebidas para personas	4.3.05	30	9996	102	250,000.00	0.00	250,000.00	4,286.45	0.00	0.00	0.00	4,286.45	245,713.55

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 MES DE OCTUBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
12(S)		14	02	00	0002	0000		2	3	2			TEXTILES Y VESTUARIOS					250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00
12(S)		14	02	00	0002	0000		2	3	2	3		Prendas y accesorios de vestir					250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00
12(S)		14	02	00	0002	0000		2	3	2	3	01	Prendas y accesorios de vestir	4.3.05	30	9996	102	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00
12(S)		14	02	00	0002	0000		2	3	3			PAPEL, CARTÓN E IMPRESOS					100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
12(S)		14	02	00	0002	0000		2	3	3	2		Papel y cartón					100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
12(S)		14	02	00	0002	0000		2	3	3	2	01	Papel y cartón	4.3.05	30	9996	102	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
12(S)		14	02	00	0002	0000		2	3	5			CUERO, CAUCHO Y PLÁSTICO					25,000.00	117,000.00	142,000.00	24,544.30	102,059.34	3,914.96	3,914.96	28,459.26	113,540.74
12(S)		14	02	00	0002	0000		2	3	5	5		Plástico					25,000.00	117,000.00	142,000.00	24,544.30	102,059.34	3,914.96	3,914.96	28,459.26	113,540.74
12(S)		14	02	00	0002	0000		2	3	5	5	01	Plástico	4.3.05	30	9996	102	25,000.00	117,000.00	142,000.00	24,544.30	102,059.34	3,914.96	3,914.96	28,459.26	113,540.74
12(S)		14	02	00	0002	0000		2	3	6			PRODUCTOS DE MINERALES, METÁLICOS Y					425,000.00	0.00	425,000.00	193,100.00	5,900.00	0.00	0.00	193,100.00	231900.00
12(S)		14	02	00	0002	0000		2	3	6	3		Productos metálicos y sus derivados					425,000.00	0.00	425,000.00	193,100.00	5,900.00	0.00	0.00	193,100.00	231900.00
12(S)		14	02	00	0002	0000		2	3	6	3	04	Herramientas menores	4.3.05	30	9996	102	400,000.00	0.00	400,000.00	168,100.00	5,900.00	0.00	0.00	168,100.00	231,900.00
12(S)		14	02	00	0002	0000		2	3	6	3	06	Productos metálicos	4.3.05	30	9996	102	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00
12(S)		14	02	00	0002	0000		2	3	7			COMBUSTIBLES, LUBRICANTES,					925,000.00	-95,000.00	830,000.00	15,822.00	0.00	0.00	0.00	15,822.00	814,178.00
12(S)		14	02	00	0002	0000		2	3	7	2		Productos químicos y conexos					925,000.00	-95,000.00	830,000.00	15,822.00	0.00	0.00	0.00	15,822.00	814,178.00
12(S)		14	02	00	0002	0000		2	3	7	2	05	Insecticidas, fumigantes y otros	4.3.05	30	9996	102	900,000.00	-95,000.00	805,000.00	0.00	0.00	0.00	0.00	0.00	805,000.00
12(S)		14	02	00	0002	0000		2	3	7	2	06	Pinturas, lacas, barnices, diluyentes y	4.3.05	30	9996	102	25,000.00	0.00	25,000.00	15,822.00	0.00	0.00	0.00	15,822.00	9,178.00
12(S)		14	02	00	0002	0000		2	3	9			PRODUCTOS Y ÚTILES VARIOS					400,000.00	60,000.00	460,000.00	139,730.71	4,733.26	4,733.26	4,733.26	144,463.97	315,536.03
12(S)		14	02	00	0002	0000		2	3	9	1		Útiles y materiales de limpieza e higiene					100,000.00	60,000.00	160,000.00	5,461.00	0.00	0.00	0.00	5,461.00	154,539.00
12(S)		14	02	00	0002	0000		2	3	9	1	01	Útiles y materiales de limpieza e higiene	4.3.05	30	9996	102	100,000.00	60,000.00	160,000.00	5,461.00	0.00	0.00	0.00	5,461.00	154,539.00
12(S)		14	02	00	0002	0000		2	3	9	2		Útiles y materiales de escritorio, oficina,					25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00
12(S)		14	02	00	0002	0000		2	3	9	2	01	Útiles y materiales de escritorio, oficina e	4.3.05	30	9996	102	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00
12(S)		14	02	00	0002	0000		2	3	9	8		Repuestos y accesorios menores					25,000.00	0.00	25,000.00	5,480.00	0.00	0.00	0.00	5,480.00	19,520.00
12(S)		14	02	00	0002	0000		2	3	9	8	01	Repuestos	4.3.05	30	9996	102	25,000.00	0.00	25,000.00	5,480.00	0.00	0.00	0.00	5,480.00	19,520.00
12(S)		14	02	00	0002	0000		2	3	9	9		Productos y útiles varios no identificados					250,000.00	0.00	250,000.00	103,789.71	4,733.26	4,733.26	4,733.26	108,522.97	141,477.03
12(S)		14	02	00	0002	0000		2	3	9	9	01	Productos y Utiles Varios n.i.p	4.3.05	30	9996	102	250,000.00	0.00	250,000.00	103,789.71	4,733.26	4,733.26	4,733.26	108,522.97	141,477.03
12(S)		15	02										Desarrollo social y participación					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)		15	02	00									N/A					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00
12(S)		15	02	00	0002	0000							NO APLICA					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)		15	02	00	0002	0000												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)		15	02	00	0002	0000		2					GASTOS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)		15		00	0002	0000		2	2				CONTRATACIÓN DE SERVICIOS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)		15	02	00	0002	0000		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)		15	02	00	0002	0000		2	2	8	6		Servicio de organización de eventos,					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)		15	02	00	0002	0000		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	0.00	0.00
12(S)		17	02										Regulación, gestión y administración de los					168,975,000.00	83,176,487.56	252,151,487.56	88,607,051.32	18,462,128.79	15,191,695.87	14,347,922.30	103,798,747.19	148,352,740.37
12(S)		17	02	00									N/A					168,975,000.00	83,176,487.56	252,151,487.56	88,607,051.32	18,462,128.79	15,191,695.87	14,347,922.30	103,798,747.19	148,352,740.37
12(S)		17	02	00	0001								Servicio de gestión y aprobación de					10,930,000.00	0.00	10,930,000.00	6,024,824.24	931,101.41	717,986.33	717,986.33	6,742,810.57	4,187,189.43
12(S)		17	02	00	0001	0000							NO APLICA					10,930,000.00	0.00	10,930,000.00	6,024,824.24	931,101.41	717,986.33	717,986.33	6,742,810.57	4,187,189.43
12(S)		17	02	00	0001	0000												10,930,000.00	0.00	10,930,000.00	6,024,824.24	931,101.41	717,986.33	717,986.33	6,742,810.57	4,187,189.43
12(S)		17	02	00	0001	0000		2					GASTOS					10,930,000.00	0.00	10,930,000.00	6,024,824.24	931,101.41	717,986.33	717,986.33	6,742,810.57	4,187,189.43
12(S)		17		00	0001	0000		2	2				CONTRATACIÓN DE SERVICIOS					7,830,000.00	-321,865.00	7,508,135.00	5,747,390.21	630,158.40	630,158.40	630,158.40	0.00	1,130,586.39
12(S)		17	02	00	0001	0000		2	2	2			PUBLICIDAD, IMPRESIÓN Y					0.00	50,000.00	50,000.00	46,610.00	0.00	0.00	0.00	46,610.00	3,390.00
12(S)		17	02	00	0001	0000		2	2	2	2		Impresión, encuadernación y rotulación					0.00	50,000.00	50,000.00	46,610.00	0.00	0.00	0.00	46,610.00	3,390.00
12(S)		17	02	00	0001	0000		2	2	2	2	01	Impresión, encuadernación y rotulación	4.1.02	30	9996	102	0.00	50,000.00	50,000.00	46,610.00	0.00	0.00	0.00	46,610.00	3,390.00
12(S)		17	02	00	0001	0000		2	2	3			VIÁTICOS					200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
12(S)		17	02	00	0001	0000		2	2	3	2		Viáticos fuera del país					200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
12(S)		17	02	00	0001	0000		2	2	3	2	01	Viaticos fuera del país	4.1.02	30	9996	102	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
12(S)		17	00	00	0001	0000		2	2	4			TRANSPORTE Y ALMACENAJE					6,480,000.00	0.00	6,480,000.00	5,696,620.71	629,658.40	629,658.40	629,658.40	6,326,279.11	153,720.89

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 MES DE OCTUBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
12(S)		17	00	00	0001	0000		2	2	4	2		Fletes					6,480,000.00	0.00	6,480,000.00	5,696,620.71	629,658.40	629,658.40	629,658.40	6,326,279.11	153,720.89
12(S)		17	00	00	0001	0000		2	2	4	2	01	Fletes	2.1.01	30	9996	102	6,480,000.00	0.00	6,480,000.00	5,696,620.71	629,658.40	629,658.40	629,658.40	6,326,279.11	153,720.89
12(S)		17	00	00	0001	0000		2	2	7			SERVICIOS DE CONSERVACIÓN,					850,000.00	-371,865.00	478,135.00	4,159.50	500.00	500.00	500.00	4,659.50	473,475.50
12(S)		17	00	00	0001	0000		2	2	7	1		Contratación de mantenimiento y					600,000.00	-293,865.00	306,135.00	0.00	0.00	0.00	0.00	0.00	306,135.00
12(S)		17	00	00	0001	0000		2	2	7	1	02	Mantenimientos y reparaciones especiales	2.1.01	30	9996	102	600,000.00	-293,865.00	306,135.00	0.00	0.00	0.00	0.00	0.00	306,135.00
12(S)		17	02	00	0001	0000		2	2	7	2		Mantenimiento y reparación de					250,000.00	-78,000.00	172,000.00	4,159.50	500.00	500.00	500.00	4,659.50	167,340.50
12(S)		17	02	00	0001	0000		2	2	7	2	06	Mantenimiento y reparación de equipos de	4.1.02	30	9996	102	50,000.00	0.00	50,000.00	708.00	0.00	0.00	0.00	708.00	49,292.00
12(S)		17	00	00	0001	0000		2	2	7	2	06	Mantenimiento y reparación de equipos de	2.1.01	30	9996	102	200,000.00	-78,000.00	122,000.00	3,451.50	500.00	500.00	500.00	3,951.50	118,048.50
12(S)		17	02	00	0001	0000		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN					300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00
12(S)		17	02	00	0001	0000		2	2	8	7		Servicios Técnicos y Profesionales					300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00
12(S)		17	02	00	0001	0000		2	2	8	7	06	Otros servicios técnicos profesionales	4.1.02	30	9996	102	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00
12(S)		17		00	0001	0000		2	3				MATERIALES Y SUMINISTROS					3,100,000.00	321,865.00	3,421,865.00	277,434.03	300,943.01	717,986.33	87,827.93	136,043.57	3,056,603.04
12(S)		17	02	00	0001	0000		2	3	1			ALIMENTOS Y PRODUCTOS					300,000.00	0.00	300,000.00	126,793.47	2,065.00	2,065.00	2,065.00	128,858.47	171,141.53
12(S)		17	02	00	0001	0000		2	3	1	1		Alimentos y bebidas para personas					300,000.00	0.00	300,000.00	126,793.47	2,065.00	2,065.00	2,065.00	128,858.47	171,141.53
12(S)		17	02	00	0001	0000		2	3	1	1	01	Alimentos y bebidas para personas	4.1.02	30	9996	102	100,000.00	0.00	100,000.00	16,304.00	2,065.00	2,065.00	2,065.00	18,369.00	81,631.00
12(S)		17	00	00	0001	0000		2	3	1	1	01	Alimentos y bebidas para personas	2.1.01	30	9996	102	200,000.00	0.00	200,000.00	110,489.47	0.00	0.00	0.00	110,489.47	89,510.53
12(S)		17	02	00	0001	0000		2	3	2			TEXTILES Y VESTUARIOS					1,200,000.00	293,865.00	1,493,865.00	0.00	0.00	0.00	0.00	0.00	1,493,865.00
12(S)		17	02	00	0001	0000		2	3	2	3		Prendas y accesorios de vestir					950,000.00	293,865.00	1,243,865.00	0.00	0.00	0.00	0.00	0.00	1,243,865.00
12(S)		17	02	00	0001	0000		2	3	2	3	01	Prendas y accesorios de vestir	4.1.02	30	9996	102	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
12(S)		17	00	00	0001	0000		2	3	2	3	01	Prendas y accesorios de vestir	2.1.01	30	9996	102	900,000.00	293,865.00	1,193,865.00	0.00	0.00	0.00	0.00	0.00	1,193,865.00
12(S)		17	00	00	0001	0000		2	3	2	4		Calzados					250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00
12(S)		17	00	00	0001	0000		2	3	2	4	01	Calzados	2.1.01	30	9996	102	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00
12(S)		17	00	00	0001	0000		2	3	5			CUERO, CAUCHO Y PLÁSTICO					550,000.00	28,000.00	578,000.00	940.00	38,185.00	425.00	425.00	1,365.00	576,635.00
12(S)		17	00	00	0001	0000		2	3	5	3		Llantas y neumáticos					0.00	186,000.00	186,000.00	0.00	0.00	0.00	0.00	0.00	186,000.00
12(S)		17	00	00	0001	0000		2	3	5	3	01	Llantas y neumáticos	2.1.01	30	9996	102	0.00	186,000.00	186,000.00	0.00	0.00	0.00	0.00	0.00	186,000.00
12(S)		17	02	00	0001	0000		2	3	5	5		Plástico					550,000.00	-158,000.00	392,000.00	940.00	38,185.00	425.00	425.00	1,365.00	390,635.00
12(S)		17	02	00	0001	0000		2	3	5	5	01	Plástico	4.1.02	30	9996	102	350,000.00	-50,000.00	300,000.00	0.00	37,760.00	0.00	0.00	0.00	300,000.00
12(S)		17	00	00	0001	0000		2	3	5	5	01	Plástico	2.1.01	30	9996	102	200,000.00	-108,000.00	92,000.00	940.00	425.00	425.00	425.00	1,365.00	90,635.00
12(S)		17	00	00	0001	0000		2	3	6			PRODUCTOS DE MINERALES, METÁLICOS Y					350,000.00	0.00	350,000.00	35,400.00	238,950.00	63,594.92	63,594.92	98,994.92	251,005.08
12(S)		17	00	00	0001	0000		2	3	6	3		Productos metálicos y sus derivados					350,000.00	0.00	350,000.00	35,400.00	238,950.00	63,594.92	63,594.92	98,994.92	251,005.08
12(S)		17	00	00	0001	0000		2	3	6	3	04	Herramientas menores	2.1.01	30	9996	102	350,000.00	0.00	350,000.00	35,400.00	238,950.00	63,594.92	63,594.92	98,994.92	251,005.08
12(S)		17	02	00	0001	0000		2	3	9			PRODUCTOS Y ÚTILES VARIOS					700,000.00	0.00	700,000.00	114,300.56	21,743.01	21,743.01	21,743.01	136,043.57	563,956.43
12(S)		17	02	00	0001	0000		2	3	9	2		Útiles y materiales de escritorio, oficina,					50,000.00	0.00	50,000.00	37,751.17	4,715.01	4,715.01	4,715.01	42,466.18	7,533.82
12(S)		17	02	00	0001	0000		2	3	9	2	01	Útiles y materiales de escritorio, oficina e	4.1.02	30	9996	102	50,000.00	0.00	50,000.00	37,751.17	4,715.01	4,715.01	4,715.01	42,466.18	7,533.82
12(S)		17	00	00	0001	0000		2	3	9	6		Productos eléctricos y afines					100,000.00	0.00	100,000.00	10,332.00	540.00	540.00	540.00	10,872.00	89,128.00
12(S)		17	00	00	0001	0000		2	3	9	6	01	Productos eléctricos y afines	2.1.01	30	9996	102	100,000.00	0.00	100,000.00	10,332.00	540.00	540.00	540.00	10,872.00	89,128.00
12(S)		17	02	00	0001	0000		2	3	9	9		Productos y útiles varios no identificados					550,000.00	0.00	550,000.00	66,217.39	16,488.00	16,488.00	16,488.00	82,705.39	467,294.61
12(S)		17	02	00	0001	0000		2	3	9	9	01	Productos y Utiles Varios n.i.p	4.1.02	30	9996	102	150,000.00	0.00	150,000.00	13,028.80	290.00	290.00	290.00	13,318.80	136,681.20
12(S)		17	00	00	0001	0000		2	3	9	9	01	Productos y Utiles Varios n.i.p	2.1.01	30	9996	102	400,000.00	0.00	400,000.00	53,188.59	16,198.00	16,198.00	16,198.00	69,386.59	330,613.41
12(S)		17	00	00	0002								Regulación y uso de los espacios públicos y					20,045,000.00	35,053,283.00	55,098,283.00	8,252,886.76	6,437,969.52	5,367,028.87	5,362,807.30	13,619,915.63	41,478,367.37
12(S)		17	00	00	0002	0000							NO APLICA					20,045,000.00	35,053,283.00	55,098,283.00	8,252,886.76	6,437,969.52	5,367,028.87	5,362,807.30	13,619,915.63	41,478,367.37
12(S)		17	00	00	0002	0000												20,045,000.00	35,053,283.00	55,098,283.00	8,252,886.76	6,437,969.52	5,367,028.87	5,362,807.30	13,619,915.63	41,478,367.37
12(S)		17	00	00	0002	0000		2					GASTOS					20,045,000.00	35,053,283.00	55,098,283.00	8,252,886.76	6,437,969.52	5,367,028.87	5,362,807.30	13,619,915.63	41,478,367.37
12(S)		17		00	0002	0000		2	2				CONTRATACIÓN DE SERVICIOS					6,320,000.00	22,884,257.00	29,204,257.00	4,980,568.08	4,786,278.48	4,672,998.48	4,672,998.48	6,730,227.36	19,550,690.44
12(S)		17	00	00	0002	0000		2	2	2			PUBLICIDAD, IMPRESIÓN Y					50,000.00	164,000.00	214,000.00	421.20	113,280.00	0.00	0.00	421.20	213,578.80
12(S)		17	00	00	0002	0000		2	2	2	2		Impresión, encuadernación y rotulación					50,000.00	164,000.00	214,000.00	421.20	113,280.00	0.00	0.00	421.20	213,578.80
12(S)		17	00	00	0002	0000		2	2	2	2	01	Impresión, encuadernación y rotulación	1.1.02	40	9992	121	0.00	142,000.00	142,000.00	0.00	113,280.00	0.00	0.00	0.00	142,000.00
12(S)		17	00	00	0002	0000		2	2	2	2	01	Impresión, encuadernación y rotulación	1.1.02	30	9996	102	50,000.00	22,000.00	72,000.00	421.20	0.00	0.00	0.00	421.20	71,578.80
12(S)		17	00	00	0002	0000		2	2	3			VIÁTICOS					250,000.00	120,000.00	370,000.00	213,377.56	0.00	0.00	0.00	213,377.56	156,622.44
12(S)		17	00	00	0002	0000		2	2	3	2		Viáticos fuera del país					250,000.00	120,000.00	370,000.00	213,377.56	0.00	0.00	0.00	213,377.56	156,622.44

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 MES DE OCTUBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
12(S)		17	00	00	0002	0000		2	2	3	2	01	Viaticos fuera del país	1.1.02	30	9996	102	250,000.00	120,000.00	370,000.00	213,377.56	0.00	0.00	0.00	213,377.56	156,622.44
12(S)		17	00	00	0002	0000		2	2	4			TRANSPORTE Y ALMACENAJE					4,320,000.00	0.00	4,320,000.00	2,029,961.69	378,000.00	378,000.00	378,000.00	2,407,961.69	1,912,038.31
12(S)		17	00	00	0002	0000		2	2	4	2		Fletes					4,320,000.00	0.00	4,320,000.00	2,029,961.69	378,000.00	378,000.00	378,000.00	2,407,961.69	1,912,038.31
12(S)		17	00	00	0002	0000		2	2	4	2	01	Fletes	1.1.02	30	9996	102	4,320,000.00	0.00	4,320,000.00	2,029,961.69	378,000.00	378,000.00	378,000.00	2,407,961.69	1,912,038.31
12(S)		17	00	00	0002	0000		2	2	5			ALQUILERES Y RENTAS					50,000.00	0.00	50,000.00	8,000.00	0.00	0.00	0.00	8,000.00	42,000.00
12(S)		17	00	00	0002	0000		2	2	5	4		Alquileres de equipos de transporte,					50,000.00	0.00	50,000.00	8,000.00	0.00	0.00	0.00	8,000.00	42,000.00
12(S)		17	00	00	0002	0000		2	2	5	4	01	Alquileres de equipos de transporte, tracción y	1.1.02	30	9996	102	50,000.00	0.00	50,000.00	8,000.00	0.00	0.00	0.00	8,000.00	42,000.00
12(S)		17	02	00	0002	0000		2	2	7			SERVICIOS DE CONSERVACIÓN,					600,000.00	4,869,257.00	5,469,257.00	292,928.75	650.00	650.00	650.00	293,578.75	5,175,678.25
12(S)		17	02	00	0002	0000		2	2	7	1		Contratación de mantenimiento y					350,000.00	3,053,204.00	3,403,204.00	62,060.00	0.00	0.00	0.00	62,060.00	3,341,144.00
12(S)		17	02	00	0002	0000		2	2	7	1	02	Mantenimientos y reparaciones especiales	4.1.02	30	9996	102	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00
12(S)		17	00	00	0002	0000		2	2	7	1	02	Mantenimientos y reparaciones especiales	1.1.02	40	9992	121	0.00	3,060,704.00	3,060,704.00	52,510.00	0.00	0.00	0.00	52,510.00	3,008,194.00
12(S)		17	00	00	0002	0000		2	2	7	1	02	Mantenimientos y reparaciones especiales	1.1.02	30	9996	102	225,000.00	0.00	225,000.00	9,550.00	0.00	0.00	0.00	9,550.00	215,450.00
12(S)		17	00	00	0002	0000		2	2	7	1	03	Limpieza, desmalezamiento de tierras y terrenos	1.1.02	30	9996	102	50,000.00	-7,500.00	42,500.00	0.00	0.00	0.00	0.00	0.00	42,500.00
12(S)		17	00	00	0002	0000		2	2	7	2		Mantenimiento y reparación de					250,000.00	1,816,053.00	2,066,053.00	230,868.75	650.00	650.00	650.00	231,518.75	1,834,534.25
12(S)		17	00	00	0002	0000		2	2	7	2	06	Mantenimiento y reparación de equipos de	1.1.02	40	9992	121	0.00	1,924,553.00	1,924,553.00	163,779.16	0.00	0.00	0.00	163,779.16	1,760,773.84
12(S)		17	00	00	0002	0000		2	2	7	2	06	Mantenimiento y reparación de equipos de	1.1.02	30	9996	102	250,000.00	-108,500.00	141,500.00	67,089.59	650.00	650.00	650.00	67,739.59	73,760.41
12(S)		17	00	00	0002	0000		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN					1,050,000.00	17,731,000.00	18,781,000.00	2,435,878.88	4,294,348.48	4,294,348.48	4,294,348.48	6,730,227.36	12,050,772.64
12(S)		17	00	00	0002	0000		2	2	8	5		Fumigación, lavandería, limpieza e higiene					0.00	51,000.00	51,000.00	0.00	0.00	0.00	0.00	0.00	51,000.00
12(S)		17	00	00	0002	0000		2	2	8	5	01	Fumigación	1.1.02	40	9992	121	0.00	51,000.00	51,000.00	0.00	0.00	0.00	0.00	0.00	51,000.00
12(S)		17	02	00	0002	0000		2	2	8	7		Servicios Técnicos y Profesionales					1,050,000.00	-120,000.00	930,000.00	385,878.88	44,348.48	44,348.48	44,348.48	430,227.36	499,772.64
12(S)		17	02	00	0002	0000		2	2	8	7	06	Otros servicios técnicos profesionales	4.1.02	30	9996	102	800,000.00	0.00	800,000.00	369,276.28	36,666.68	36,666.68	36,666.68	405,942.96	394,057.04
12(S)		17	00	00	0002	0000		2	2	8	7	06	Otros servicios técnicos profesionales	1.1.02	30	9996	102	250,000.00	-120,000.00	130,000.00	16,602.60	7,681.80	7,681.80	7,681.80	24,284.40	105,715.60
12(S)		17	00	00	0002	0000		2	2	8	9		Otros gastos operativos					0.00	17,800,000.00	17,800,000.00	2,050,000.00	4,250,000.00	4,250,000.00	4,250,000.00	6,300,000.00	11,500,000.00
12(S)		17	00	00	0002	0000		2	2	8	9	04	Otros gastos por indemnizaciones y	1.1.02	30	9998	102	0.00	17,800,000.00	17,800,000.00	2,050,000.00	4,250,000.00	4,250,000.00	4,250,000.00	6,300,000.00	11,500,000.00
12(S)		17		00	0002	0000		2	3				MATERIALES Y SUMINISTROS					13,725,000.00	12,169,026.00	25,894,026.00	3,272,318.68	1,651,691.04	5,367,028.87	689,808.82	754,342.45	21,927,676.93
12(S)		17	02	00	0002	0000		2	3	1			ALIMENTOS Y PRODUCTOS					550,000.00	3,091,656.00	3,641,656.00	973,181.03	40,652.34	40,652.34	40,652.34	1,013,833.37	2,627,822.63
12(S)		17	02	00	0002	0000		2	3	1	1		Alimentos y bebidas para personas					550,000.00	3,091,656.00	3,641,656.00	973,181.03	40,652.34	40,652.34	40,652.34	1,013,833.37	2,627,822.63
12(S)		17	02	00	0002	0000		2	3	1	1	01	Alimentos y bebidas para personas	4.1.02	30	9996	102	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
12(S)		17	00	00	0002	0000		2	3	1	1	01	Alimentos y bebidas para personas	1.1.02	40	9992	121	0.00	2,635,156.00	2,635,156.00	711,354.86	0.00	0.00	0.00	711,354.86	1,923,801.14
12(S)		17	00	00	0002	0000		2	3	1	1	01	Alimentos y bebidas para personas	1.1.02	30	9998	102	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00
12(S)		17	00	00	0002	0000		2	3	1	1	01	Alimentos y bebidas para personas	1.1.02	30	9996	102	500,000.00	156,500.00	656,500.00	261,826.17	40,652.34	40,652.34	40,652.34	302,478.51	354,021.49
12(S)		17	02	00	0002	0000		2	3	2			TEXTILES Y VESTUARIOS					700,000.00	2,561,175.00	3,261,175.00	31,860.00	83,415.81	83,415.81	83,415.81	115,275.81	3,145,899.19
12(S)		17	02	00	0002	0000		2	3	2	3		Prendas y accesorios de vestir					700,000.00	1,702,438.00	2,402,438.00	0.00	83,415.81	83,415.81	83,415.81	83,415.81	2,319,022.19
12(S)		17	02	00	0002	0000		2	3	2	3	01	Prendas y accesorios de vestir	4.1.02	30	9996	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)		17	00	00	0002	0000		2	3	2	3	01	Prendas y accesorios de vestir	1.1.02	40	9992	121	0.00	1,976,538.00	1,976,538.00	0.00	83,415.81	83,415.81	83,415.81	83,415.81	1,893,122.19
12(S)		17	00	00	0002	0000		2	3	2	3	01	Prendas y accesorios de vestir	1.1.02	30	9996	102	700,000.00	-274,100.00	425,900.00	0.00	0.00	0.00	0.00	0.00	425,900.00
12(S)		17	00	00	0002	0000		2	3	2	4		Calzados					0.00	858,737.00	858,737.00	31,860.00	0.00	0.00	0.00	31,860.00	826,877.00
12(S)		17	00	00	0002	0000		2	3	2	4	01	Calzados	1.1.02	40	9992	121	0.00	826,737.00	826,737.00	0.00	0.00	0.00	0.00	0.00	826,737.00
12(S)		17	00	00	0002	0000		2	3	2	4	01	Calzados	1.1.02	30	9996	102	0.00	32,000.00	32,000.00	31,860.00	0.00	0.00	0.00	31,860.00	140.00
12(S)		17	02	00	0002	0000		2	3	3			PAPEL, CARTÓN E IMPRESOS					525,000.00	-30,000.00	495,000.00	374,488.80	0.00	0.00	0.00	374,488.80	120,511.20
12(S)		17	02	00	0002	0000		2	3	3	1		Papel de escritorio					200,000.00	-43,000.00	157,000.00	155,760.00	0.00	0.00	0.00	155,760.00	1,240.00
12(S)		17	02	00	0002	0000		2	3	3	1	01	Papel de escritorio	4.1.02	30	9996	102	200,000.00	-43,000.00	157,000.00	155,760.00	0.00	0.00	0.00	155,760.00	1,240.00
12(S)		17	02	00	0002	0000		2	3	3	2		Papel y cartón					175,000.00	43,000.00	218,000.00	216,648.00	0.00	0.00	0.00	216,648.00	1,352.00
12(S)		17	02	00	0002	0000		2	3	3	2	01	Papel y cartón	4.1.02	30	9996	102	175,000.00	43,000.00	218,000.00	216,648.00	0.00	0.00	0.00	216,648.00	1,352.00
12(S)		17	00	00	0002	0000		2	3	3	3		Productos de artes gráficas					150,000.00	-100,000.00	50,000.00	2,080.80	0.00	0.00	0.00	2,080.80	47,919.20
12(S)		17	00	00	0002	0000		2	3	3	3	01	Productos de artes gráficas	1.1.02	30	9996	102	150,000.00	-100,000.00	50,000.00	2,080.80	0.00	0.00	0.00	2,080.80	47,919.20
12(S)		17	00	00	0002	0000		2	3	3	6		Especies timbradas y valoradas					0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00
12(S)		17	00	00	0002	0000		2	3	3	6	01	Especies timbrados y valoradas	1.1.02	30	9996	102	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00
12(S)		17	00	00	0002	0000		2	3	5			CUERO, CAUCHO Y PLÁSTICO					5,100,000.00	1,946,243.00	7,046,243.00	310,454.06	1,006,015.52	98,140.63	98,140.63	408,594.69	6,637,648.31
12(S)		17	00	00	0002	0000		2	3	5	3		Llantas y neumáticos					0.00	16,000.00	16,000.00	0.00	15,279.23	0.00	0.00	0.00	16,000.00

ELABORADOR POR

REVISADO POR

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EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA

CORRESPONDIENTE AL MES DE OCTUBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
12(S)		17	00	00	0002	0000		2	3	5	3	01	Llantas y neumáticos	1.1.02	40	9992	121	0.00	16,000.00	16,000.00	0.00	15,279.23	0.00	0.00	0.00	16,000.00
12(S)		17	00	00	0002	0000		2	3	5	5		Plástico					5,100,000.00	1,930,243.00	7,030,243.00	310,454.06	990,736.29	98,140.63	98,140.63	408,594.69	6,621,648.31
12(S)		17	00	00	0002	0000		2	3	5	5	01	Plástico	1.1.02	40	9992	121	0.00	2,454,243.00	2,454,243.00	43,660.00	165,421.84	68,736.18	68,736.18	112,396.18	2,341,846.82
12(S)		17	00	00	0002	0000		2	3	5	5	01	Plástico	1.1.02	30	9996	102	5,100,000.00	-524,000.00	4,576,000.00	266,794.06	825,314.45	29,404.45	29,404.45	296,198.51	4,279,801.49
12(S)		17	00	00	0002	0000		2	3	6			PRODUCTOS DE MINERALES, METÁLICOS Y					1,275,000.00	951,500.00	2,226,500.00	766,807.17	455,784.54	420,886.04	420,886.04	1,187,693.21	1,038,806.79
12(S)		17	00	00	0002	0000		2	3	6	2		Productos de vidrio, loza y porcelana					0.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00
12(S)		17	00	00	0002	0000		2	3	6	2	01	Productos de vidrio	1.1.02	40	9992	121	0.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00
12(S)		17	00	00	0002	0000		2	3	6	3		Productos metálicos y sus derivados					1,275,000.00	927,500.00	2,202,500.00	766,807.17	455,784.54	420,886.04	420,886.04	1,187,693.21	1,014,806.79
12(S)		17	00	00	0002	0000		2	3	6	3	04	Herramientas menores	1.1.02	40	9992	121	0.00	161,400.00	161,400.00	0.00	35,683.20	24,650.20	24,650.20	24,650.20	136,749.80
12(S)		17	00	00	0002	0000		2	3	6	3	04	Herramientas menores	1.1.02	30	9996	102	275,000.00	142,100.00	417,100.00	243,728.02	8,289.60	8,289.60	8,289.60	252,017.62	165,082.38
12(S)		17	00	00	0002	0000		2	3	6	3	06	Productos metálicos	1.1.02	30	9996	102	1,000,000.00	624,000.00	1,624,000.00	523,079.15	411,811.74	387,946.24	387,946.24	911,025.39	712,974.61
12(S)		17	00	00	0002	0000		2	3	7			COMBUSTIBLES, LUBRICANTES,					4,500,000.00	1,800,000.00	6,300,000.00	112,120.74	0.00	0.00	0.00	112,120.74	6,187,879.26
12(S)		17	00	00	0002	0000		2	3	7	2		Productos químicos y conexos					4,500,000.00	1,800,000.00	6,300,000.00	112,120.74	0.00	0.00	0.00	112,120.74	6,187,879.26
12(S)		17	00	00	0002	0000		2	3	7	2	06	Pinturas, lacas, barnices, diluyentes y	1.1.02	40	9992	121	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)		17	00	00	0002	0000		2	3	7	2	06	Pinturas, lacas, barnices, diluyentes y	1.1.02	30	9996	102	4,500,000.00	1,800,000.00	6,300,000.00	112,120.74	0.00	0.00	0.00	112,120.74	6,187,879.26
12(S)		17	02	00	0002	0000		2	3	9			PRODUCTOS Y ÚTILES VARIOS					1,075,000.00	1,848,452.00	2,923,452.00	703,406.88	65,822.83	50,935.57	46,714.00	754,342.45	2,169,109.55
12(S)		17	02	00	0002	0000		2	3	9	1		Útiles y materiales de limpieza e higiene					25,000.00	0.00	25,000.00	3,197.00	0.00	0.00	0.00	3,197.00	21,803.00
12(S)		17	02	00	0002	0000		2	3	9	1	01	Útiles y materiales de limpieza e higiene	4.1.02	30	9996	102	25,000.00	0.00	25,000.00	3,197.00	0.00	0.00	0.00	3,197.00	21,803.00
12(S)		17	02	00	0002	0000		2	3	9	2		Útiles y materiales de escritorio, oficina,					125,000.00	21,500.00	146,500.00	61,019.44	0.00	0.00	0.00	61,019.44	85480.56
12(S)		17	02	00	0002	0000		2	3	9	2	01	Útiles y materiales de escritorio, oficina e	4.1.02	30	9996	102	100,000.00	0.00	100,000.00	14,519.44	0.00	0.00	0.00	14,519.44	85,480.56
12(S)		17	00	00	0002	0000		2	3	9	2	01	Útiles y materiales de escritorio, oficina e	1.1.02	30	9996	102	25,000.00	21,500.00	46,500.00	46,500.00	0.00	0.00	0.00	46,500.00	0.00
12(S)		17	00	00	0002	0000		2	3	9	5		Útiles de cocina y comedor					25,000.00	0.00	25,000.00	345.00	0.00	0.00	0.00	345.00	24,655.00
12(S)		17	00	00	0002	0000		2	3	9	5	01	Útiles de cocina y comedor	1.1.02	30	9996	102	25,000.00	0.00	25,000.00	345.00	0.00	0.00	0.00	345.00	24,655.00
12(S)		17	00	00	0002	0000		2	3	9	6		Productos eléctricos y afines					0.00	67,700.00	67,700.00	4,488.47	19,108.83	4,221.57	0.00	8,710.04	58,989.96
12(S)		17	00	00	0002	0000		2	3	9	6	01	Productos eléctricos y afines	1.1.02	40	9992	121	0.00	51,700.00	51,700.00	0.00	19,108.83	4,221.57	0.00	4,221.57	47,478.43
12(S)		17	00	00	0002	0000		2	3	9	6	01	Productos eléctricos y afines	1.1.02	30	9996	102	0.00	16,000.00	16,000.00	4,488.47	0.00	0.00	0.00	4,488.47	11,511.53
12(S)		17	00	00	0002	0000		2	3	9	8		Repuestos y accesorios menores					0.00	331,052.00	331,052.00	151,200.06	0.00	0.00	0.00	151,200.06	179,851.94
12(S)		17	00	00	0002	0000		2	3	9	8	01	Repuestos	1.1.02	40	9992	121	0.00	331,052.00	331,052.00	151,200.06	0.00	0.00	0.00	151,200.06	179,851.94
12(S)		17	02	00	0002	0000		2	3	9	9		Productos y útiles varios no identificados					900,000.00	1,428,200.00	2,328,200.00	483,156.91	46,714.00	46,714.00	46,714.00	529,870.91	1,798,329.09
12(S)		17	02	00	0002	0000		2	3	9	9	01	Productos y Utiles Varios n.i.p	4.1.02	30	9996	102	150,000.00	0.00	150,000.00	8,933.49	0.00	0.00	0.00	8,933.49	141,066.51
12(S)		17	00	00	0002	0000		2	3	9	9	01	Productos y Utiles Varios n.i.p	1.1.02	30	9996	102	550,000.00	130,000.00	680,000.00	405,076.36	46,714.00	46,714.00	46,714.00	451,790.36	228,209.64
12(S)		17	00	00	0002	0000		2	3	9	9	04	Productos y útiles de defensa y seguridad	1.1.02	10	0100	121	0.00	1,298,200.00	1,298,200.00	0.00	0.00	0.00	0.00	0.00	1,298,200.00
12(S)		17	00	00	0002	0000		2	3	9	9	05	Productos y útiles diversos	1.1.02	30	9996	102	200,000.00	0.00	200,000.00	69,147.06	0.00	0.00	0.00	69,147.06	130,852.94
12(S)		17	00	00	0003								Gestión de conservación y control del					37,650,000.00	24,771,000.00	62,421,000.00	18,785,721.45	3,225,479.89	2,853,549.79	2,013,997.79	21,639,271.24	40,781,728.76
12(S)		17	00	00	0003	0000							NO APLICA					37,650,000.00	24,771,000.00	62,421,000.00	18,785,721.45	3,225,479.89	2,853,549.79	2,013,997.79	21,639,271.24	40,781,728.76
12(S)		17	00	00	0003	0000												37,650,000.00	24,771,000.00	62,421,000.00	18,785,721.45	3,225,479.89	2,853,549.79	2,013,997.79	21,639,271.24	40,781,728.76
12(S)		17	00	00	0003	0000		2					GASTOS					37,650,000.00	24,771,000.00	62,421,000.00	18,785,721.45	3,225,479.89	2,853,549.79	2,013,997.79	21,639,271.24	40,781,728.76
12(S)		17		00	0003	0000		2	2				CONTRATACIÓN DE SERVICIOS					28,200,000.00	8,122,000.00	36,322,000.00	16,041,097.53	1,778,596.00	1,778,596.00	1,778,596.00	60,180.00	18,502,306.47
12(S)		17	00	00	0003	0000		2	2	4			TRANSPORTE Y ALMACENAJE					24,000,000.00	2,000,000.00	26,000,000.00	14,739,877.15	1,770,648.00	1,770,648.00	1,770,648.00	16,510,525.15	9,489,474.85
12(S)		17	00	00	0003	0000		2	2	4	2		Fletes					24,000,000.00	2,000,000.00	26,000,000.00	14,739,877.15	1,770,648.00	1,770,648.00	1,770,648.00	16,510,525.15	9,489,474.85
12(S)		17	00	00	0003	0000		2	2	4	2	01	Fletes	3.2.99	30	9998	102	0.00	2,000,000.00	2,000,000.00	0.00	247,500.00	0.00	0.00	247,500.00	1,752,500.00
12(S)		17	00	00	0003	0000		2	2	4	2	01	Fletes	3.2.99	30	9996	102	24,000,000.00	0.00	24,000,000.00	14,492,377.15	1,770,648.00	1,770,648.00	1,770,648.00	16,263,025.15	7,736,974.85
12(S)		17	00	00	0003	0000		2	2	5			ALQUILERES Y RENTAS					3,600,000.00	6,000,000.00	9,600,000.00	1,131,915.00	0.00	0.00	0.00	1,131,915.00	8,468,085.00
12(S)		17	00	00	0003	0000		2	2	5	4		Alquileres de equipos de transporte,					3,600,000.00	6,000,000.00	9,600,000.00	1,131,915.00	0.00	0.00	0.00	1,131,915.00	8,468,085.00
12(S)		17	00	00	0003	0000		2	2	5	4	01	Alquileres de equipos de transporte, tracción y	3.2.99	30	9998	102	0.00	6,000,000.00	6,000,000.00	556,665.00	0.00	0.00	0.00	556,665.00	5,443,335.00
12(S)		17	00	00	0003	0000		2	2	5	4	01	Alquileres de equipos de transporte, tracción y	3.2.99	30	9996	102	3,600,000.00	0.00	3,600,000.00	575,250.00	0.00	0.00	0.00	575,250.00	3,024,750.00
12(S)		17	00	00	0003	0000		2	2	7			SERVICIOS DE CONSERVACIÓN,					350,000.00	0.00	350,000.00	109,125.38	7,948.00	7,948.00	7,948.00	117,073.38	232,926.62
12(S)		17	00	00	0003	0000		2	2	7	2		Mantenimiento y reparación de					350,000.00	0.00	350,000.00	109,125.38	7,948.00	7,948.00	7,948.00	117,073.38	232,926.62
12(S)		17	00	00	0003	0000		2	2	7	2	06	Mantenimiento y reparación de equipos de	3.2.99	30	9996	102	350,000.00	0.00	350,000.00	109,125.38	7,948.00	7,948.00	7,948.00	117,073.38	232,926.62
12(S)		17	00	00	0003	0000		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN					250,000.00	122,000.00	372,000.00	60,180.00	0.00	0.00	0.00	60,180.00	311,820.00

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 MES DE OCTUBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
12(S)		17	00	00	0003	0000		2	2	8	5		Fumigación, lavandería, limpieza e higiene					0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00
12(S)		17	00	00	0003	0000		2	2	8	5	01	Fumigación	3.2.99	30	9996	102	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00
12(S)		17	00	00	0003	0000		2	2	8	7		Servicios Técnicos y Profesionales					250,000.00	52,000.00	302,000.00	60,180.00	0.00	0.00	0.00	60,180.00	241,820.00
12(S)		17	00	00	0003	0000		2	2	8	7	06	Otros servicios técnicos profesionales	3.2.99	30	9996	102	250,000.00	52,000.00	302,000.00	60,180.00	0.00	0.00	0.00	60,180.00	241,820.00
12(S)		17		00	0003	0000		2	3				MATERIALES Y SUMINISTROS					9,450,000.00	16,649,000.00	26,099,000.00	2,744,623.92	1,446,883.89	2,853,549.79	235,401.79	464,568.44	22,279,422.29
12(S)		17	00	00	0003	0000		2	3	1			ALIMENTOS Y PRODUCTOS					4,400,000.00	12,887,218.66	17,287,218.66	604,037.41	262,530.00	262,530.00	20,530.00	866,567.41	16,420,651.25
12(S)		17	00	00	0003	0000		2	3	1	1		Alimentos y bebidas para personas					400,000.00	20,000.00	420,000.00	87,687.67	13,430.00	13,430.00	13,430.00	101,117.67	318,882.33
12(S)		17	00	00	0003	0000		2	3	1	1	01	Alimentos y bebidas para personas	3.2.99	30	9998	102	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00
12(S)		17	00	00	0003	0000		2	3	1	1	01	Alimentos y bebidas para personas	3.2.99	30	9996	102	400,000.00	-280,000.00	120,000.00	87,687.67	13,430.00	13,430.00	13,430.00	101,117.67	18,882.33
12(S)		17	00	00	0003	0000		2	3	1	3		Productos agroforestales y pecuarios					4,000,000.00	12,867,218.66	16,867,218.66	516,349.74	249,100.00	249,100.00	7,100.00	765,449.74	16,101,768.92
12(S)		17	00	00	0003	0000		2	3	1	3	03	Productos forestales	3.2.99	30	9998	102	0.00	14,000,000.00	14,000,000.00	0.00	0.00	0.00	0.00	0.00	14,000,000.00
12(S)		17	00	00	0003	0000		2	3	1	3	03	Productos forestales	3.2.99	30	9996	102	4,000,000.00	-1,132,781.34	2,867,218.66	516,349.74	249,100.00	249,100.00	7,100.00	765,449.74	2,101,768.92
12(S)		17	00	00	0003	0000		2	3	2			TEXTILES Y VESTUARIOS					500,000.00	517,000.00	1,017,000.00	136,975.08	0.00	0.00	0.00	136,975.08	880,024.92
12(S)		17	00	00	0003	0000		2	3	2	3		Prendas y accesorios de vestir					400,000.00	315,000.00	715,000.00	61,065.00	0.00	0.00	0.00	61,065.00	653,935.00
12(S)		17	00	00	0003	0000		2	3	2	3	01	Prendas y accesorios de vestir	3.2.99	30	9996	102	400,000.00	315,000.00	715,000.00	61,065.00	0.00	0.00	0.00	61,065.00	653,935.00
12(S)		17	00	00	0003	0000		2	3	2	4		Calzados					100,000.00	202,000.00	302,000.00	75,910.08	0.00	0.00	0.00	75,910.08	226,089.92
12(S)		17	00	00	0003	0000		2	3	2	4	01	Calzados	3.2.99	30	9996	102	100,000.00	202,000.00	302,000.00	75,910.08	0.00	0.00	0.00	75,910.08	226,089.92
12(S)		17	00	00	0003	0000		2	3	5			CUERO, CAUCHO Y PLÁSTICO					2,000,000.00	2,286,000.00	4,286,000.00	239,888.98	881,406.90	597,552.00	0.00	837,440.98	3,448,559.02
12(S)		17	00	00	0003	0000		2	3	5	5		Plástico					2,000,000.00	2,286,000.00	4,286,000.00	239,888.98	881,406.90	597,552.00	0.00	837,440.98	3,448,559.02
12(S)		17	00	00	0003	0000		2	3	5	5	01	Plástico	3.2.99	30	9998	102	0.00	2,071,000.00	2,071,000.00	0.00	812,670.72	597,552.00	0.00	597,552.00	1,473,448.00
12(S)		17	00	00	0003	0000		2	3	5	5	01	Plástico	3.2.99	30	9996	102	2,000,000.00	215,000.00	2,215,000.00	239,888.98	68,736.18	0.00	0.00	239,888.98	1,975,111.02
12(S)		17	00	00	0003	0000		2	3	6			PRODUCTOS DE MINERALES, METÁLICOS Y					1,050,000.00	407,781.34	1,457,781.34	1,109,980.04	266,034.10	177,958.90	177,958.90	1,287,938.94	169842.40
12(S)		17	00	00	0003	0000		2	3	6	2		Productos de vidrio, loza y porcelana					400,000.00	-17,000.00	383,000.00	281,221.32	40,500.47	40,500.47	40,500.47	321,721.79	61,278.21
12(S)		17	00	00	0003	0000		2	3	6	2	01	Productos de vidrio	3.2.99	30	9996	102	400,000.00	-17,000.00	383,000.00	281,221.32	40,500.47	40,500.47	40,500.47	321,721.79	61,278.21
12(S)		17	00	00	0003	0000		2	3	6	3		Productos metálicos y sus derivados					650,000.00	424,781.34	1,074,781.34	828,758.72	225,533.63	137,458.43	137,458.43	966,217.15	108564.19
12(S)		17	00	00	0003	0000		2	3	6	3	04	Herramientas menores	3.2.99	30	9996	102	400,000.00	280,012.34	680,012.34	433,989.72	225,533.63	137,458.43	137,458.43	571,448.15	108,564.19
12(S)		17	00	00	0003	0000		2	3	6	3	06	Productos metálicos	3.2.99	30	9996	102	250,000.00	144,769.00	394,769.00	394,769.00	0.00	0.00	0.00	394,769.00	0.00
12(S)		17	00	00	0003	0000		2	3	7			COMBUSTIBLES, LUBRICANTES,					800,000.00	254,000.00	1,054,000.00	226,086.86	0.00	0.00	0.00	226,086.86	827,913.14
12(S)		17	00	00	0003	0000		2	3	7	1		Combustibles y lubricantes					600,000.00	441,000.00	1,041,000.00	226,086.86	0.00	0.00	0.00	226,086.86	814,913.14
12(S)		17	00	00	0003	0000		2	3	7	1	05	Aceites y grasas	3.2.99	30	9996	102	600,000.00	441,000.00	1,041,000.00	226,086.86	0.00	0.00	0.00	226,086.86	814,913.14
12(S)		17	00	00	0003	0000		2	3	7	2		Productos químicos y conexos					200,000.00	-187,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	13,000.00
12(S)		17	00	00	0003	0000		2	3	7	2	04	Abonos y fertilizantes	3.2.99	30	9996	102	200,000.00	-187,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	13,000.00
12(S)		17	00	00	0003	0000		2	3	9			PRODUCTOS Y ÚTILES VARIOS					700,000.00	297,000.00	997,000.00	427,655.55	36,912.89	36,912.89	36,912.89	464,568.44	532,431.56
12(S)		17	00	00	0003	0000		2	3	9	1		Útiles y materiales de limpieza e higiene					0.00	192,000.00	192,000.00	11,839.09	0.00	0.00	0.00	11,839.09	180,160.91
12(S)		17	00	00	0003	0000		2	3	9	1	01	Útiles y materiales de limpieza e higiene	3.2.99	30	9996	102	0.00	192,000.00	192,000.00	11,839.09	0.00	0.00	0.00	11,839.09	180,160.91
12(S)		17	00	00	0003	0000		2	3	9	2		Útiles y materiales de escritorio, oficina,					50,000.00	0.00	50,000.00	43,094.80	2,736.00	2,736.00	2,736.00	45,830.80	4,169.20
12(S)		17	00	00	0003	0000		2	3	9	2	01	Útiles y materiales de escritorio, oficina e	3.2.99	30	9996	102	50,000.00	0.00	50,000.00	43,094.80	2,736.00	2,736.00	2,736.00	45,830.80	4,169.20
12(S)		17	00	00	0003	0000		2	3	9	8		Repuestos y accesorios menores					350,000.00	75,000.00	425,000.00	79,642.92	0.00	0.00	0.00	79,642.92	345,357.08
12(S)		17	00	00	0003	0000		2	3	9	8	01	Repuestos	3.2.99	30	9996	102	350,000.00	75,000.00	425,000.00	79,642.92	0.00	0.00	0.00	79,642.92	345,357.08
12(S)		17	00	00	0003	0000		2	3	9	9		Productos y útiles varios no identificados					300,000.00	30,000.00	330,000.00	293,078.74	34,176.89	34,176.89	34,176.89	327,255.63	2,744.37
12(S)		17	00	00	0003	0000		2	3	9	9	01	Productos y Utiles Varios n.i.p	3.2.99	30	9996	102	300,000.00	30,000.00	330,000.00	293,078.74	34,176.89	34,176.89	34,176.89	327,255.63	2,744.37
12(S)		17	00	00	0004								Saneamiento ambiental					78,000,000.00	9,046,182.56	87,046,182.56	41,824,811.30	5,991,635.26	4,659,356.26	4,659,356.26	46484167.56	40,562,015.00
12(S)		17	00	00	0004	0000							NO APLICA					78,000,000.00	9,046,182.56	87,046,182.56	41,824,811.30	5,991,635.26	4,659,356.26	4,659,356.26	46,484,167.56	40,562,015.00
12(S)		17	00	00	0004	0000												78,000,000.00	9,046,182.56	87,046,182.56	41,824,811.30	5,991,635.26	4,659,356.26	4,659,356.26	46,484,167.56	40,562,015.00
12(S)		17	00	00	0004	0000		2					GASTOS					78,000,000.00	9,046,182.56	87,046,182.56	41,824,811.30	5,991,635.26	4,659,356.26	4,659,356.26	46,484,167.56	40,562,015.00
12(S)		17		00	0004	0000		2	2				CONTRATACIÓN DE SERVICIOS					78,000,000.00	9,046,182.56	87,046,182.56	41,824,811.30	5,991,635.26	4,659,356.26	4,659,356.26	46,484,167.56	40,562,015.00
12(S)		17	00	00	0004	0000		2	2	7			SERVICIOS DE CONSERVACIÓN,					78,000,000.00	9,046,182.56	87,046,182.56	41,824,811.30	5,991,635.26	4,659,356.26	4,659,356.26	46,484,167.56	40,562,015.00
12(S)		17	00	00	0004	0000		2	2	7	1		Contratación de mantenimiento y					78,000,000.00	9,046,182.56	87,046,182.56	41,824,811.30	5,991,635.26	4,659,356.26	4,659,356.26	46,484,167.56	40,562,015.00
12(S)		17	00	00	0004	0000		2	2	7	1	99	Otros mantenimientos, reparaciones y sus	3.2.99	30	9995	102	78,000,000.00	0.00	78,000,000.00	41,824,811.30	5,991,635.26	4,659,356.26	4,659,356.26	46,484,167.56	31,515,832.44
12(S)		17	00	00	0004	0000		2	2	7	1	99	Otros mantenimientos, reparaciones y sus	3.2.99	30	9998	102	0.00	6,546,182.56	6,546,182.56	0.00	0.00	0.00	0.00	0.00	6,546,182.56

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 MES DE OCTUBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
12(S)		17	00	00	0004	0000		2	2	7	1	99	Otros mantenimientos, reparaciones y sus	3.2.99	30	9996	102	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00
12(S)		17	00	00	0005								Seguridad y vigilancia de los espacios					22,350,000.00	14,306,022.00	36,656,022.00	13,718,807.57	1,875,942.71	1,593,774.62	1,593,774.62	15312582.19	21,343,439.81
12(S)		17	00	00	0005	0000							NO APLICA					22,350,000.00	14,306,022.00	36,656,022.00	13,718,807.57	1,875,942.71	1,593,774.62	1,593,774.62	15,312,582.19	21,343,439.81
12(S)		17	00	00	0005	0000												22,350,000.00	14,306,022.00	36,656,022.00	13,718,807.57	1,875,942.71	1,593,774.62	1,593,774.62	15,312,582.19	21,343,439.81
12(S)		17	00	00	0005	0000		2					GASTOS					22,350,000.00	14,306,022.00	36,656,022.00	13,718,807.57	1,875,942.71	1,593,774.62	1,593,774.62	15,312,582.19	21,343,439.81
12(S)		17		00	0005	0000		2	2				CONTRATACIÓN DE SERVICIOS					1,600,000.00	0.00	1,600,000.00	355,425.26	140,748.69	140,748.69	140,748.69	496,173.95	1,103,826.05
12(S)		17	00	00	0005	0000		2	2	3			VIÁTICOS					900,000.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	900,000.00
12(S)		17	00	00	0005	0000		2	2	3	1		Viáticos dentro del país					775,000.00	0.00	775,000.00	0.00	0.00	0.00	0.00	0.00	775,000.00
12(S)		17	00	00	0005	0000		2	2	3	1	01	Viáticos dentro del país	1.4.01	30	9996	102	775,000.00	0.00	775,000.00	0.00	0.00	0.00	0.00	0.00	775,000.00
12(S)		17	00	00	0005	0000		2	2	3	2		Viáticos fuera del país					125,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00	125,000.00
12(S)		17	00	00	0005	0000		2	2	3	2	01	Viaticos fuera del país	1.4.01	30	9996	102	125,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00	125,000.00
12(S)		17	00	00	0005	0000		2	2	7			SERVICIOS DE CONSERVACIÓN,					700,000.00	0.00	700,000.00	355,425.26	140,748.69	140,748.69	140,748.69	496,173.95	203,826.05
12(S)		17	00	00	0005	0000		2	2	7	2		Mantenimiento y reparación de					700,000.00	0.00	700,000.00	355,425.26	140,748.69	140,748.69	140,748.69	496,173.95	203,826.05
12(S)		17	00	00	0005	0000		2	2	7	2	06	Mantenimiento y reparación de equipos de	1.4.01	30	9996	102	700,000.00	0.00	700,000.00	355,425.26	140,748.69	140,748.69	140,748.69	496,173.95	203,826.05
12(S)		17		00	0005	0000		2	3				MATERIALES Y SUMINISTROS					20,750,000.00	14,306,022.00	35,056,022.00	13,363,382.31	1,735,194.02	1,593,774.62	1,453,025.93	411,127.73	20,239,613.76
12(S)		17	00	00	0005	0000		2	3	1			ALIMENTOS Y PRODUCTOS					20,000,000.00	11,838,495.00	31,838,495.00	12,487,634.18	1,688,954.10	1,441,154.10	1,441,154.10	13,928,788.28	17,909,706.72
12(S)		17	00	00	0005	0000		2	3	1	1		Alimentos y bebidas para personas					20,000,000.00	11,838,495.00	31,838,495.00	12,487,634.18	1,688,954.10	1,441,154.10	1,441,154.10	13,928,788.28	17,909,706.72
12(S)		17	00	00	0005	0000		2	3	1	1	01	Alimentos y bebidas para personas	1.4.01	10	0100	121	0.00	12,089,195.00	12,089,195.00	9,209,915.00	1,435,350.00	1,435,350.00	1,435,350.00	10,645,265.00	1,443,930.00
12(S)		17	00	00	0005	0000		2	3	1	1	01	Alimentos y bebidas para personas	1.4.01	30	9996	102	20,000,000.00	-250,700.00	19,749,300.00	3,277,719.18	253,604.10	5,804.10	5,804.10	3,283,523.28	16,465,776.72
12(S)		17	00	00	0005	0000		2	3	2			TEXTILES Y VESTUARIOS					100,000.00	1,896,827.00	1,996,827.00	286,851.75	4,484.00	4,484.00	4,484.00	291,335.75	1,705,491.25
12(S)		17	00	00	0005	0000		2	3	2	3		Prendas y accesorios de vestir					100,000.00	319,972.00	419,972.00	286,851.75	4,484.00	4,484.00	4,484.00	291,335.75	128,636.25
12(S)		17	00	00	0005	0000		2	3	2	3	01	Prendas y accesorios de vestir	1.4.01	10	0100	121	0.00	339,972.00	339,972.00	248,399.68	0.00	0.00	0.00	248,399.68	91,572.32
12(S)		17	00	00	0005	0000		2	3	2	3	01	Prendas y accesorios de vestir	1.4.01	30	9996	102	100,000.00	-20,000.00	80,000.00	38,452.07	4,484.00	4,484.00	4,484.00	42,936.07	37,063.93
12(S)		17	00	00	0005	0000		2	3	2	4		Calzados					0.00	1,576,855.00	1,576,855.00	0.00	0.00	0.00	0.00	0.00	1,576,855.00
12(S)		17	00	00	0005	0000		2	3	2	4	01	Calzados	1.4.01	10	0100	121	0.00	1,576,855.00	1,576,855.00	0.00	0.00	0.00	0.00	0.00	1,576,855.00
12(S)		17	00	00	0005	0000		2	3	5			CUERO, CAUCHO Y PLÁSTICO					0.00	58,000.00	58,000.00	22,622.96	34,811.77	443.68	443.68	23,066.64	34,933.36
12(S)		17	00	00	0005	0000		2	3	5	5		Plástico					0.00	58,000.00	58,000.00	22,622.96	34,811.77	443.68	443.68	23,066.64	34,933.36
12(S)		17	00	00	0005	0000		2	3	5	5	01	Plástico	1.4.01	30	9996	102	0.00	58,000.00	58,000.00	22,622.96	34,811.77	443.68	443.68	23,066.64	34,933.36
12(S)		17	00	00	0005	0000		2	3	6			PRODUCTOS DE MINERALES, METÁLICOS Y					0.00	39,200.00	39,200.00	16,252.14	0.00	0.00	0.00	16,252.14	22,947.86
12(S)		17	00	00	0005	0000		2	3	6	1		Productos de cemento, cal, asbesto, yeso y					0.00	9,500.00	9,500.00	9,312.56	0.00	0.00	0.00	9,312.56	187.44
12(S)		17	00	00	0005	0000		2	3	6	1	01	Productos de cemento	1.4.01	30	9996	102	0.00	9,500.00	9,500.00	9,312.56	0.00	0.00	0.00	9,312.56	187.44
12(S)		17	00	00	0005	0000		2	3	6	3		Productos metálicos y sus derivados					0.00	29,700.00	29,700.00	6,939.58	0.00	0.00	0.00	6,939.58	22,760.42
12(S)		17	00	00	0005	0000		2	3	6	3	04	Herramientas menores	1.4.01	30	9996	102	0.00	29,000.00	29,000.00	6,461.68	0.00	0.00	0.00	6,461.68	22,538.32
12(S)		17	00	00	0005	0000		2	3	6	3	06	Productos metálicos	1.4.01	30	9996	102	0.00	700.00	700.00	477.90	0.00	0.00	0.00	477.90	222.10
12(S)		17	00	00	0005	0000		2	3	7			COMBUSTIBLES, LUBRICANTES,					100,000.00	140,500.00	240,500.00	145,837.70	0.00	0.00	0.00	145,837.70	94,662.30
12(S)		17	00	00	0005	0000		2	3	7	1		Combustibles y lubricantes					100,000.00	0.00	100,000.00	5,400.00	0.00	0.00	0.00	5,400.00	94,600.00
12(S)		17	00	00	0005	0000		2	3	7	1	05	Aceites y grasas	1.4.01	30	9996	102	50,000.00	0.00	50,000.00	5,400.00	0.00	0.00	0.00	5,400.00	44,600.00
12(S)		17	00	00	0005	0000		2	3	7	1	06	Lubricantes	1.4.01	30	9996	102	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
12(S)		17	00	00	0005	0000		2	3	7	2		Productos químicos y conexos					0.00	140,500.00	140,500.00	140,437.70	0.00	0.00	0.00	140,437.70	62.30
12(S)		17	00	00	0005	0000		2	3	7	2	06	Pinturas, lacas, barnices, diluyentes y	1.4.01	30	9996	102	0.00	140,500.00	140,500.00	140,437.70	0.00	0.00	0.00	140,437.70	62.30
12(S)		17	00	00	0005	0000		2	3	9			PRODUCTOS Y ÚTILES VARIOS					550,000.00	333,000.00	883,000.00	404,183.58	6,944.15	6,944.15	6,944.15	411,127.73	471,872.27
12(S)		17	00	00	0005	0000		2	3	9	2		Útiles y materiales de escritorio, oficina,					100,000.00	0.00	100,000.00	39,571.48	2,124.00	2,124.00	2,124.00	41,695.48	58,304.52
12(S)		17	00	00	0005	0000		2	3	9	2	01	Útiles y materiales de escritorio, oficina e	1.4.01	30	9996	102	100,000.00	0.00	100,000.00	39,571.48	2,124.00	2,124.00	2,124.00	41,695.48	58,304.52
12(S)		17	00	00	0005	0000		2	3	9	6		Productos eléctricos y afines					100,000.00	-67,000.00	33,000.00	13,940.02	0.00	0.00	0.00	13,940.02	19,059.98
12(S)		17	00	00	0005	0000		2	3	9	6	01	Productos eléctricos y afines	1.4.01	30	9996	102	100,000.00	-67,000.00	33,000.00	13,940.02	0.00	0.00	0.00	13,940.02	19,059.98
12(S)		17	00	00	0005	0000		2	3	9	9		Productos y útiles varios no identificados					350,000.00	400,000.00	750,000.00	350,672.08	4,820.15	4,820.15	4,820.15	355,492.23	394,507.77
12(S)		17	00	00	0005	0000		2	3	9	9	01	Productos y Utiles Varios n.i.p	1.4.01	30	9996	102	300,000.00	400,000.00	700,000.00	350,672.08	4,820.15	4,820.15	4,820.15	355,492.23	344,507.77
12(S)		17	00	00	0005	0000		2	3	9	9	04	Productos y útiles de defensa y seguridad	1.4.01	30	9996	102	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
12(S)	96		00										Deuda Pública y otras operaciones					35,000,000.00	-35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	96			00									N/A					35,000,000.00	-35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
			00																							
12(S)	96		00	00	0002								Pago de intereses					35,000,000.00	-35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	96		00	00	0002	0000							NO APLICA					35,000,000.00	-35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	96		00	00	0002	0000												35,000,000.00	-35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	96		00	00	0002	0000		2					GASTOS					35,000,000.00	-35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	96			00	0002	0000		2	9				GASTOS FINANCIEROS					35,000,000.00	-35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	96		00	00	0002	0000		2	9	1			INTERESES DE LA DEUDA PÚBLICA INTERNA					35,000,000.00	-35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	96		00	00	0002	0000		2	9	1	1		Intereses de la deuda pública interna de					35,000,000.00	-35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	96		00	00	0002	0000		2	9	1	1	01	Intereses de la deuda pública interna de corto	5.1.01	20	1955	100	35,000,000.00	-35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	98		00										Administración de contribuciones					1,650,000.00	1,622,934.27	3,272,934.27	1,217,750.05	202,357.48	202,357.48	202,357.48	1,420,107.53	1,852,826.74
12(S)	98		00	00									N/A					1,650,000.00	1,622,934.27	3,272,934.27	1,217,750.05	202,357.48	202,357.48	202,357.48	1,420,107.53	1,852,826.74
12(S)	98		00	00	0000								Administración de contribuciones					1,650,000.00	1,622,934.27	3,272,934.27	1,217,750.05	202,357.48	202,357.48	202,357.48	1,420,107.53	1,852,826.74
12(S)	98		00	00	0000	0000							NO APLICA					1,650,000.00	1,622,934.27	3,272,934.27	1,217,750.05	202,357.48	202,357.48	202,357.48	1,420,107.53	1,852,826.74
12(S)	98		00	00	0000	0000												1,650,000.00	1,622,934.27	3,272,934.27	1,217,750.05	202,357.48	202,357.48	202,357.48	1,420,107.53	1,852,826.74
12(S)	98		00	00	0000	0000		2					GASTOS					1,650,000.00	1,622,934.27	3,272,934.27	1,217,750.05	202,357.48	202,357.48	202,357.48	1,420,107.53	1,852,826.74
12(S)	98			00	0000	0000		2	4				TRANSFERENCIAS CORRIENTES					1,650,000.00	1,622,934.27	3,272,934.27	1,217,750.05	202,357.48	202,357.48	202,357.48	1,420,107.53	1,852,826.74
12(S)	98		00	00	0000	0000		2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR					1,650,000.00	1,622,934.27	3,272,934.27	1,217,750.05	202,357.48	202,357.48	202,357.48	1,420,107.53	1,852,826.74
12(S)	98		00	00	0000	0000		2	4	1	1		Prestaciones a la seguridad social					1,650,000.00	1,622,934.27	3,272,934.27	1,217,750.05	202,357.48	202,357.48	202,357.48	1,420,107.53	1,852,826.74
12(S)	98		00	00	0000	0000		2	4	1	1	01	Pensiones	4.5.01	30	9998	102	0.00	1,622,934.27	1,622,934.27	0.00	202,357.48	202,357.48	202,357.48	202,357.48	1,420,576.79
12(S)	98		00	00	0000	0000		2	4	1	1	01	Pensiones	4.5.01	20	1955	100	1,650,000.00	0.00	1,650,000.00	1,217,750.05	0.00	0.00	0.00	1,217,750.05	432,249.95
13(E)													EDUCACION					241,207,883.00	58,392,848.45	299,600,731.45	139,809,313.09	16,815,090.84	13,008,393.20	13,008,393.20	152,817,706.29	146,783,025.16
13(E)		14	02										Gestión y administración de los servicios					7,300,000.00	0.00	7,300,000.00	1,297,800.00	402,200.00	402,200.00	402,200.00	1,700,000.00	5600000.00
13(E)		14	02	00									N/A					7,300,000.00	0.00	7,300,000.00	1,297,800.00	402,200.00	402,200.00	402,200.00	1,700,000.00	5600000.00
13(E)		14	02	00	0002								Servicios de supervisión y administración					7,300,000.00	0.00	7,300,000.00	1,297,800.00	402,200.00	402,200.00	402,200.00	1,700,000.00	5600000.00
13(E)		14	02	00	0002	0000							NO APLICA					7,300,000.00	0.00	7,300,000.00	1,297,800.00	402,200.00	402,200.00	402,200.00	1,700,000.00	5600000.00
13(E)		14	02	00	0002	0000												7,300,000.00	0.00	7,300,000.00	1,297,800.00	402,200.00	402,200.00	402,200.00	1,700,000.00	5600000.00
13(E)		14	02	00	0002	0000		2					GASTOS					7,300,000.00	0.00	7,300,000.00	1,297,800.00	402,200.00	402,200.00	402,200.00	1,700,000.00	5600000.00
13(E)		14		00	0002	0000		2	2				CONTRATACIÓN DE SERVICIOS					7,300,000.00	0.00	7,300,000.00	1,297,800.00	402,200.00	402,200.00	402,200.00	500,000.00	5600000.00
13(E)		14	02	00	0002	0000		2	2	5			ALQUILERES Y RENTAS					1,800,000.00	0.00	1,800,000.00	1,050,000.00	150,000.00	150,000.00	150,000.00	1,200,000.00	600,000.00
13(E)		14	02	00	0002	0000		2	2	5	1		Alquileres y rentas de edificaciones y					1,800,000.00	0.00	1,800,000.00	1,050,000.00	150,000.00	150,000.00	150,000.00	1,200,000.00	600,000.00
13(E)		14	02	00	0002	0000		2	2	5	1	01	Alquileres y rentas de edificaciones y locales	4.3.05	30	9996	102	1,800,000.00	0.00	1,800,000.00	1,050,000.00	150,000.00	150,000.00	150,000.00	1,200,000.00	600,000.00
13(E)		14	02	00	0002	0000		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN					5,500,000.00	0.00	5,500,000.00	247,800.00	252,200.00	252,200.00	252,200.00	500,000.00	5000000.00
13(E)		14	02	00	0002	0000		2	2	8	4		Servicios funerarios y gastos conexos					5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
13(E)		14	02	00	0002	0000		2	2	8	4	01	Servicios funerarios y gastos conexos	4.3.05	30	9996	102	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
13(E)		14	02	00	0002	0000		2	2	8	7		Servicios Técnicos y Profesionales					500,000.00	0.00	500,000.00	247,800.00	252,200.00	252,200.00	252,200.00	500,000.00	0.00
13(E)		14	02	00	0002	0000		2	2	8	7	06	Otros servicios técnicos profesionales	4.3.05	30	9996	102	500,000.00	0.00	500,000.00	247,800.00	252,200.00	252,200.00	252,200.00	500,000.00	0.00
13(E)		15	01										Desarrollo social y participación					130,653,441.00	57,392,848.45	188,046,289.45	67,307,161.54	7,502,803.81	3,696,106.17	3,696,106.17	71,003,267.71	117043021.74
13(E)		15	01	00									N/A					130,653,441.00	57,392,848.45	188,046,289.45	67,307,161.54	7,502,803.81	3,696,106.17	3,696,106.17	71,003,267.71	117043021.74
13(E)		15	01	00	0001								Gestión de asistencia sociales					29,614,891.00	2,335,000.00	31,949,891.00	10,225,254.26	1,218,482.49	1,218,482.49	1,218,482.49	11,443,736.75	20,506,154.25
13(E)		15	01	00	0001	0000							NO APLICA					29,614,891.00	2,335,000.00	31,949,891.00	10,225,254.26	1,218,482.49	1,218,482.49	1,218,482.49	11,443,736.75	20,506,154.25
13(E)		15	01	00	0001	0000												29,614,891.00	2,335,000.00	31,949,891.00	10,225,254.26	1,218,482.49	1,218,482.49	1,218,482.49	11,443,736.75	20,506,154.25
13(E)		15	01	00	0001	0000		2					GASTOS					29,614,891.00	2,335,000.00	31,949,891.00	10,225,254.26	1,218,482.49	1,218,482.49	1,218,482.49	11,443,736.75	20,506,154.25
13(E)		15		00	0001	0000		2	2				CONTRATACIÓN DE SERVICIOS					2,790,891.00	680,000.00	3,470,891.00	1,730,765.02	16,616.85	16,616.85	16,616.85	16,616.85	1723509.13
13(E)		15	01	00	0001	0000		2	2	2			PUBLICIDAD, IMPRESIÓN Y					50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
13(E)		15	01	00	0001	0000		2	2	2	2		Impresión, encuadernación y rotulación					50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
13(E)		15	01	00	0001	0000		2	2	2	2	01	Impresión, encuadernación y rotulación	4.5.10	30	9996	102	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
13(E)		15	03	00	0001	0000		2	2	3			VIÁTICOS					0.00	1,083,383.15	1,083,383.15	353,515.83	0.00	0.00	0.00	353,515.83	729,867.32
13(E)		15	03	00	0001	0000		2	2	3	2		Viáticos fuera del país					0.00	1,083,383.15	1,083,383.15	353,515.83	0.00	0.00	0.00	353,515.83	729,867.32
13(E)		15	03	00	0001	0000		2	2	3	2	01	Viaticos fuera del país	4.6.03	30	9996	102	0.00	1,083,383.15	1,083,383.15	353,515.83	0.00	0.00	0.00	353,515.83	729,867.32
13(E)		15	01	00	0001	0000		2	2	4			TRANSPORTE Y ALMACENAJE					0.00	140,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00	140,000.00
13(E)		15	01	00	0001	0000		2	2	4	1		Pasajes y gastos de transporte					0.00	140,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00	140,000.00

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 MES DE OCTUBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
13(E)		15	01	00	0001	0000		2	2	4	1	01	Pasajes y gastos de transporte	4.5.10	30	9996	102	0.00	140,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00	140,000.00
13(E)		15	02	00	0001	0000		2	2	5			ALQUILERES Y RENTAS					1,490,891.00	0.00	1,490,891.00	1,377,249.19	0.00	0.00	0.00	1,377,249.19	113,641.81
13(E)		15	02	00	0001	0000		2	2	5	1		Alquileres y rentas de edificaciones y					1,415,891.00	0.00	1,415,891.00	1,377,249.19	0.00	0.00	0.00	1,377,249.19	38,641.81
13(E)		15	02	00	0001	0000		2	2	5	1	01	Alquileres y rentas de edificaciones y locales	4.4.09	30	9996	102	1,415,891.00	0.00	1,415,891.00	1,377,249.19	0.00	0.00	0.00	1,377,249.19	38,641.81
13(E)		15	01	00	0001	0000		2	2	5	8		Otros alquileres					75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00
13(E)		15	01	00	0001	0000		2	2	5	8	01	Otros alquileres y arrendamientos por derechos	4.5.10	30	9996	102	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00
13(E)		15	01	00	0001	0000		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN					1,250,000.00	-543,383.15	706,616.85	0.00	16,616.85	16,616.85	16,616.85	16,616.85	690000.00
13(E)		15	01	00	0001	0000		2	2	8	5		Fumigación, lavandería, limpieza e higiene					500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00
13(E)		15	01	00	0001	0000		2	2	8	5	01	Fumigación	4.5.10	30	9996	102	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00
13(E)		15	01	00	0001	0000		2	2	8	7		Servicios Técnicos y Profesionales					750,000.00	-543,383.15	206,616.85	0.00	16,616.85	16,616.85	16,616.85	16,616.85	190000.00
13(E)		15	01	00	0001	0000		2	2	8	7	04	Servicios de capacitación	4.5.10	30	9996	102	250,000.00	-60,000.00	190,000.00	0.00	0.00	0.00	0.00	0.00	190,000.00
13(E)		15	03	00	0001	0000		2	2	8	7	06	Otros servicios técnicos profesionales	4.6.03	30	9996	102	500,000.00	-483,383.15	16,616.85	0.00	16,616.85	16,616.85	16,616.85	16,616.85	0.00
13(E)		15		00	0001	0000		2	3				MATERIALES Y SUMINISTROS					11,000,000.00	-95,000.00	10,905,000.00	1,396,040.00	0.00	16,616.85	0.00	0.00	9,508,960.00
13(E)		15	01	00	0001	0000		2	3	1			ALIMENTOS Y PRODUCTOS					3,025,000.00	60,000.00	3,085,000.00	1,254,440.00	0.00	0.00	0.00	1,254,440.00	1,830,560.00
13(E)		15	01	00	0001	0000		2	3	1	1		Alimentos y bebidas para personas					3,000,000.00	60,000.00	3,060,000.00	1,254,440.00	0.00	0.00	0.00	1,254,440.00	1,805,560.00
13(E)		15	01	00	0001	0000		2	3	1	1	01	Alimentos y bebidas para personas	4.5.10	30	9996	102	3,000,000.00	60,000.00	3,060,000.00	1,254,440.00	0.00	0.00	0.00	1,254,440.00	1,805,560.00
13(E)		15	01	00	0001	0000		2	3	1	4		Madera, corcho y sus manufacturas					25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00
13(E)		15	01	00	0001	0000		2	3	1	4	01	Madera, corcho y sus manufacturas	4.5.10	30	9996	102	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00
13(E)		15	01	00	0001	0000		2	3	2			TEXTILES Y VESTUARIOS					400,000.00	-195,000.00	205,000.00	141,600.00	0.00	0.00	0.00	141,600.00	63,400.00
13(E)		15	01	00	0001	0000		2	3	2	2		Acabados textiles					50,000.00	95,000.00	145,000.00	141,600.00	0.00	0.00	0.00	141,600.00	3,400.00
13(E)		15	01	00	0001	0000		2	3	2	2	01	Acabados textiles	4.5.10	30	9996	102	50,000.00	95,000.00	145,000.00	141,600.00	0.00	0.00	0.00	141,600.00	3,400.00
13(E)		15	01	00	0001	0000		2	3	2	3		Prendas y accesorios de vestir					350,000.00	-290,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00
13(E)		15	01	00	0001	0000		2	3	2	3	01	Prendas y accesorios de vestir	4.5.10	30	9996	102	350,000.00	-290,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00
13(E)		15	01	00	0001	0000		2	3	5			CUERO, CAUCHO Y PLÁSTICO					0.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00
13(E)		15	01	00	0001	0000		2	3	5	5		Plástico					0.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00
13(E)		15	01	00	0001	0000		2	3	5	5	01	Plástico	4.5.10	30	9996	102	0.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00
13(E)		15	03	00	0001	0000		2	3	9			PRODUCTOS Y ÚTILES VARIOS					7,575,000.00	-40,000.00	7,535,000.00	0.00	0.00	0.00	0.00	0.00	7,535,000.00
13(E)		15	03	00	0001	0000		2	3	9	2		Útiles y materiales de escritorio, oficina,					75,000.00	-40,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00
13(E)		15	03	00	0001	0000		2	3	9	2	01	Útiles y materiales de escritorio, oficina e	4.6.03	30	9996	102	75,000.00	-40,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00
13(E)		15	01	00	0001	0000		2	3	9	9		Productos y útiles varios no identificados					7,500,000.00	0.00	7,500,000.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00
13(E)		15	01	00	0001	0000		2	3	9	9	05	Productos y útiles diversos	4.5.10	30	9996	102	7,500,000.00	0.00	7,500,000.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00
13(E)		15		00	0001	0000		2	4				TRANSFERENCIAS CORRIENTES					15,824,000.00	1,750,000.00	17,574,000.00	7,098,449.24	1,201,865.64	1,218,482.49	1,201,865.64	8,300,314.88	9,273,685.12
13(E)		15	01	00	0001	0000		2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR					15,824,000.00	1,750,000.00	17,574,000.00	7,098,449.24	1,201,865.64	1,201,865.64	1,201,865.64	8,300,314.88	9,273,685.12
13(E)		15	01	00	0001	0000		2	4	1	2		Ayudas y donaciones a personas					15,824,000.00	1,750,000.00	17,574,000.00	7,098,449.24	1,201,865.64	1,201,865.64	1,201,865.64	8,300,314.88	9,273,685.12
13(E)		15	01	00	0001	0000		2	4	1	2	01	Ayudas y donaciones programadas a hogares y	4.5.10	30	9996	102	10,824,000.00	0.00	10,824,000.00	2,926,000.00	580,000.00	580,000.00	580,000.00	3,506,000.00	7,318,000.00
13(E)		15	01	00	0001	0000		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y	4.5.10	30	9998	102	0.00	1,750,000.00	1,750,000.00	0.00	138,326.64	138,326.64	138,326.64	138,326.64	1,611,673.36
13(E)		15	01	00	0001	0000		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y	4.5.10	30	9996	102	5,000,000.00	0.00	5,000,000.00	4,172,449.24	483,539.00	483,539.00	483,539.00	4,655,988.24	344,011.76
13(E)		15	01	00	0002								Coordinación y organización ciudadana y					76,075,000.00	54,340,348.45	130,415,348.45	46,309,379.90	4,917,110.87	1,136,570.94	1,136,570.94	47,445,950.84	82969397.61
13(E)		15	01	00	0002	0000							NO APLICA					76,075,000.00	54,340,348.45	130,415,348.45	46,309,379.90	4,917,110.87	1,136,570.94	1,136,570.94	47,445,950.84	82969397.61
13(E)		15	01	00	0002	0000												76,075,000.00	54,340,348.45	130,415,348.45	46,309,379.90	4,917,110.87	1,136,570.94	1,136,570.94	47,445,950.84	82969397.61
13(E)		15	01	00	0002	0000		2					GASTOS					76,075,000.00	54,340,348.45	130,415,348.45	46,309,379.90	4,917,110.87	1,136,570.94	1,136,570.94	47,445,950.84	82969397.61
13(E)		15		00	0002	0000		2	2				CONTRATACIÓN DE SERVICIOS					42,025,000.00	49,131,348.72	91,156,348.72	35,231,646.41	3,466,996.35	530,616.38	530,616.38	27,373,606.07	55,394,085.93
13(E)		15	01	00	0002	0000		2	2	2			PUBLICIDAD, IMPRESIÓN Y					3,100,000.00	1,024,000.00	4,124,000.00	1,037,243.88	1,057,327.37	10,047.40	10,047.40	1,047,291.28	3,076,708.72
13(E)		15	01	00	0002	0000		2	2	2	2		Impresión, encuadernación y rotulación					3,100,000.00	1,024,000.00	4,124,000.00	1,037,243.88	1,057,327.37	10,047.40	10,047.40	1,047,291.28	3,076,708.72
13(E)		15	01	00	0002	0000		2	2	2	2	01	Impresión, encuadernación y rotulación	4.1.02	30	9996	102	600,000.00	0.00	600,000.00	41,889.02	79,077.40	10,047.40	10,047.40	51,936.42	548,063.58
13(E)		15	02	00	0002	0000		2	2	2	2	01	Impresión, encuadernación y rotulación	4.3.03	30	9998	102	0.00	980,000.00	980,000.00	0.00	978,249.97	0.00	0.00	0.00	980,000.00
13(E)		15	02	00	0002	0000		2	2	2	2	01	Impresión, encuadernación y rotulación	4.3.03	30	9996	102	2,500,000.00	44,000.00	2,544,000.00	995,354.86	0.00	0.00	0.00	995,354.86	1,548,645.14
13(E)		15	02	00	0002	0000		2	2	3			VIÁTICOS					500,000.00	-488,733.00	11,267.00	0.00	0.00	0.00	0.00	0.00	11,267.00
13(E)		15	02	00	0002	0000		2	2	3	2		Viáticos fuera del país					500,000.00	-488,733.00	11,267.00	0.00	0.00	0.00	0.00	0.00	11,267.00
13(E)		15	02	00	0002	0000		2	2	3	2	01	Viaticos fuera del país	4.3.03	30	9996	102	500,000.00	-488,733.00	11,267.00	0.00	0.00	0.00	0.00	0.00	11,267.00

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 MES DE OCTUBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
13(E)		15	02	00	0002	0000		2	2	4			TRANSPORTE Y ALMACENAJE					250,000.00	195,000.00	445,000.00	394,998.00	37,745.00	37,745.00	37,745.00	432,743.00	12,257.00
13(E)		15	02	00	0002	0000		2	2	4	1		Pasajes y gastos de transporte					250,000.00	195,000.00	445,000.00	394,998.00	37,745.00	37,745.00	37,745.00	432,743.00	12,257.00
13(E)		15	02	00	0002	0000		2	2	4	1	01	Pasajes y gastos de transporte	4.3.03	30	9998	102	0.00	50,000.00	50,000.00	0.00	37,745.00	37,745.00	37,745.00	37,745.00	12,255.00
13(E)		15	02	00	0002	0000		2	2	4	1	01	Pasajes y gastos de transporte	4.3.03	30	9996	102	250,000.00	145,000.00	395,000.00	394,998.00	0.00	0.00	0.00	394,998.00	2.00
13(E)		15	02	00	0002	0000		2	2	5			ALQUILERES Y RENTAS					6,000,000.00	4,353,618.90	10,353,618.90	6,433,848.20	227,693.98	227,693.98	227,693.98	6,661,542.18	3,692,076.72
13(E)		15	02	00	0002	0000		2	2	5	8		Otros alquileres					6,000,000.00	4,353,618.90	10,353,618.90	6,433,848.20	227,693.98	227,693.98	227,693.98	6,661,542.18	3,692,076.72
13(E)		15	02	00	0002	0000		2	2	5	8	01	Otros alquileres y arrendamientos por derechos	4.3.03	30	9998	102	0.00	3,538,618.90	3,538,618.90	1,240,180.00	227,693.98	227,693.98	227,693.98	1,467,873.98	2,070,744.92
13(E)		15	02	00	0002	0000		2	2	5	8	01	Otros alquileres y arrendamientos por derechos	4.3.03	30	9996	102	6,000,000.00	815,000.00	6,815,000.00	5,193,668.20	0.00	0.00	0.00	5,193,668.20	1,621,331.80
13(E)		15	02	00	0002	0000		2	2	7			SERVICIOS DE CONSERVACIÓN,					700,000.00	-441,700.00	258,300.00	232,080.26	15,000.00	15,000.00	15,000.00	247,080.26	11,219.74
13(E)		15	02	00	0002	0000		2	2	7	1		Contratación de mantenimiento y					500,000.00	-384,800.00	115,200.00	104,079.00	0.00	0.00	0.00	104,079.00	11,121.00
13(E)		15	02	00	0002	0000		2	2	7	1	02	Mantenimientos y reparaciones especiales	4.3.03	30	9996	102	500,000.00	-400,000.00	100,000.00	88,975.00	0.00	0.00	0.00	88,975.00	11,025.00
13(E)		15	02	00	0002	0000		2	2	7	1	99	Otros mantenimientos, reparaciones y sus	4.3.03	30	9996	102	0.00	15,200.00	15,200.00	15,104.00	0.00	0.00	0.00	15,104.00	96.00
13(E)		15	02	00	0002	0000		2	2	7	2		Mantenimiento y reparación de					200,000.00	-56,900.00	143,100.00	128,001.26	15,000.00	15,000.00	15,000.00	143,001.26	98.74
13(E)		15	02	00	0002	0000		2	2	7	2	06	Mantenimiento y reparación de equipos de	4.3.03	30	9998	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13(E)		15	02	00	0002	0000		2	2	7	2	06	Mantenimiento y reparación de equipos de	4.3.03	30	9996	102	200,000.00	-56,900.00	143,100.00	128,001.26	15,000.00	15,000.00	15,000.00	143,001.26	98.74
13(E)		15	02	00	0002	0000		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN					31,475,000.00	44,489,162.82	75,964,162.82	27,133,476.07	2,129,230.00	240,130.00	240,130.00	27,373,606.07	48,590,556.75
13(E)		15	02	00	0002	0000		2	2	8	5		Fumigación, lavandería, limpieza e higiene					1,000,000.00	-993,800.14	6,199.86	0.00	0.00	0.00	0.00	0.00	6,199.86
13(E)		15	02	00	0002	0000		2	2	8	5	01	Fumigación	4.3.03	30	9996	102	1,000,000.00	-993,800.14	6,199.86	0.00	0.00	0.00	0.00	0.00	6,199.86
13(E)		15	02	00	0002	0000		2	2	8	6		Servicio de organización de eventos,					29,875,000.00	45,009,962.96	74,884,962.96	27,002,335.63	2,129,230.00	240,130.00	240,130.00	27,242,465.63	47,642,497.33
13(E)		15	02	00	0002	0000		2	2	8	6	01	Eventos generales	4.3.03	30	9998	102	0.00	36,170,629.82	36,170,629.82	2,250,339.62	2,129,230.00	240,130.00	240,130.00	2,490,469.62	33,680,160.20
13(E)		15	02	00	0002	0000		2	2	8	6	01	Eventos generales	4.3.03	30	9996	102	29,000,000.00	4,571,033.14	33,571,033.14	24,710,696.01	0.00	0.00	0.00	24,710,696.01	8,860,337.13
13(E)		15	02	00	0002	0000		2	2	8	6	03	Actuaciones deportivas	4.3.03	30	9998	102	0.00	5,100,000.00	5,100,000.00	0.00	0.00	0.00	0.00	0.00	5,100,000.00
13(E)		15	02	00	0002	0000		2	2	8	6	04	Actuaciones artísticas	4.3.03	30	9998	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13(E)		15	02	00	0002	0000		2	2	8	6	04	Actuaciones artísticas	4.3.03	30	9996	102	875,000.00	-831,700.00	43,300.00	41,300.00	0.00	0.00	0.00	41,300.00	2,000.00
13(E)		15	01	00	0002	0000		2	2	8	7		Servicios Técnicos y Profesionales					600,000.00	473,000.00	1,073,000.00	131,140.44	0.00	0.00	0.00	131,140.44	941,859.56
13(E)		15	01	00	0002	0000		2	2	8	7	06	Otros servicios técnicos profesionales	4.1.02	30	9996	102	250,000.00	150,000.00	400,000.00	17,700.00	0.00	0.00	0.00	17,700.00	382,300.00
13(E)		15	02	00	0002	0000		2	2	8	7	06	Otros servicios técnicos profesionales	4.3.03	30	9996	102	350,000.00	323,000.00	673,000.00	113,440.44	0.00	0.00	0.00	113,440.44	559,559.56
13(E)		15		00	0002	0000		2	3				MATERIALES Y SUMINISTROS					34,050,000.00	5,208,999.73	39,258,999.73	11,077,733.49	1,450,114.52	1,136,570.94	605,954.56	3,331,089.18	27575311.68
13(E)		15	01	00	0002	0000		2	3	1			ALIMENTOS Y PRODUCTOS					6,000,000.00	1,446,653.67	7,446,653.67	3,586,320.32	117,812.30	117,812.30	117,812.30	3,704,132.62	3,742,521.05
13(E)		15	01	00	0002	0000		2	3	1	1		Alimentos y bebidas para personas					5,500,000.00	1,908,653.67	7,408,653.67	3,554,350.32	116,212.30	116,212.30	116,212.30	3,670,562.62	3,738,091.05
13(E)		15	01	00	0002	0000		2	3	1	1	01	Alimentos y bebidas para personas	4.1.02	30	9996	102	2,500,000.00	-1,220,000.00	1,280,000.00	301,194.22	14,412.90	14,412.90	14,412.90	315,607.12	964,392.88
13(E)		15	02	00	0002	0000		2	3	1	1	01	Alimentos y bebidas para personas	4.3.03	30	9998	102	0.00	748,000.00	748,000.00	0.00	101,799.40	101,799.40	101,799.40	101,799.40	646,200.60
13(E)		15	02	00	0002	0000		2	3	1	1	01	Alimentos y bebidas para personas	4.3.03	30	9996	102	3,000,000.00	2,380,653.67	5,380,653.67	3,253,156.10	0.00	0.00	0.00	3,253,156.10	2,127,497.57
13(E)		15	02	00	0002	0000		2	3	1	3		Productos agroforestales y pecuarios					500,000.00	-490,000.00	10,000.00	4,830.00	1,600.00	1,600.00	1,600.00	6,430.00	3,570.00
13(E)		15	02	00	0002	0000		2	3	1	3	03	Productos forestales	4.3.03	30	9996	102	500,000.00	-490,000.00	10,000.00	4,830.00	1,600.00	1,600.00	1,600.00	6,430.00	3,570.00
13(E)		15	01	00	0002	0000		2	3	1	4		Madera, corcho y sus manufacturas					0.00	28,000.00	28,000.00	27,140.00	0.00	0.00	0.00	27,140.00	860.00
13(E)		15	01	00	0002	0000		2	3	1	4	01	Madera, corcho y sus manufacturas	4.1.02	30	9996	102	0.00	28,000.00	28,000.00	27,140.00	0.00	0.00	0.00	27,140.00	860.00
13(E)		15	01	00	0002	0000		2	3	2			TEXTILES Y VESTUARIOS					1,050,000.00	341,800.00	1,391,800.00	534,823.20	96,158.20	28,308.20	28,308.20	563,131.40	828,668.60
13(E)		15	01	00	0002	0000		2	3	2	3		Prendas y accesorios de vestir					950,000.00	176,000.00	1,126,000.00	347,923.00	96,158.20	28,308.20	28,308.20	376,231.20	749,768.80
13(E)		15	01	00	0002	0000		2	3	2	3	01	Prendas y accesorios de vestir	4.1.02	30	9996	102	500,000.00	0.00	500,000.00	0.00	96,158.20	28,308.20	28,308.20	28,308.20	471,691.80
13(E)		15	02	00	0002	0000		2	3	2	3	01	Prendas y accesorios de vestir	4.3.03	30	9998	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13(E)		15	02	00	0002	0000		2	3	2	3	01	Prendas y accesorios de vestir	4.3.03	30	9996	102	450,000.00	176,000.00	626,000.00	347,923.00	0.00	0.00	0.00	347,923.00	278,077.00
13(E)		15	02	00	0002	0000		2	3	2	4		Calzados					100,000.00	165,800.00	265,800.00	186,900.20	0.00	0.00	0.00	186,900.20	78,899.80
13(E)		15	02	00	0002	0000		2	3	2	4	01	Calzados	4.3.03	30	9998	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13(E)		15	02	00	0002	0000		2	3	2	4	01	Calzados	4.3.03	30	9996	102	100,000.00	165,800.00	265,800.00	186,900.20	0.00	0.00	0.00	186,900.20	78,899.80
13(E)		15	02	00	0002	0000		2	3	3			PAPEL, CARTÓN E IMPRESOS					750,000.00	-407,200.00	342,800.00	87,415.40	0.00	0.00	0.00	87,415.40	255,384.60
13(E)		15	02	00	0002	0000		2	3	3	2		Papel y cartón					750,000.00	-480,200.00	269,800.00	15,022.40	0.00	0.00	0.00	15,022.40	254,777.60
13(E)		15	02	00	0002	0000		2	3	3	2	01	Papel y cartón	4.3.03	30	9996	102	750,000.00	-480,200.00	269,800.00	15,022.40	0.00	0.00	0.00	15,022.40	254,777.60
13(E)		15	02	00	0002	0000		2	3	3	3		Productos de artes gráficas					0.00	73,000.00	73,000.00	72,393.00	0.00	0.00	0.00	72,393.00	607.00
13(E)		15	02	00	0002	0000		2	3	3	3	01	Productos de artes gráficas	4.3.03	30	9996	102	0.00	73,000.00	73,000.00	72,393.00	0.00	0.00	0.00	72,393.00	607.00

ELABORADOR POR

REVISADO POR

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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 MES DE OCTUBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
13(E)		15	01	00	0002	0000		2	3	5			CUERO, CAUCHO Y PLÁSTICO					400,000.00	954,000.00	1,354,000.00	440,091.20	412,396.20	87,921.22	87,921.22	528,012.42	825,987.58
13(E)		15	01	00	0002	0000		2	3	5	5		Plástico					400,000.00	954,000.00	1,354,000.00	440,091.20	412,396.20	87,921.22	87,921.22	528,012.42	825,987.58
13(E)		15	01	00	0002	0000		2	3	5	5	01	Plástico	4.1.02	30	9996	102	0.00	80,000.00	80,000.00	11,099.00	0.00	0.00	0.00	11,099.00	68,901.00
13(E)		15	02	00	0002	0000		2	3	5	5	01	Plástico	4.3.03	30	9998	102	0.00	512,000.00	512,000.00	78,835.80	412,396.20	87,921.22	87,921.22	166,757.02	345,242.98
13(E)		15	02	00	0002	0000		2	3	5	5	01	Plástico	4.3.03	30	9996	102	400,000.00	362,000.00	762,000.00	350,156.40	0.00	0.00	0.00	350,156.40	411,843.60
13(E)		15	02	00	0002	0000		2	3	6			PRODUCTOS DE MINERALES, METÁLICOS Y					6,850,000.00	-1,557,600.00	5,292,400.00	2,446,294.09	362,238.47	157,449.47	157,449.47	2,603,743.56	2,688,656.44
13(E)		15	02	00	0002	0000		2	3	6	1		Productos de cemento, cal, asbesto, yeso y					1,500,000.00	485,600.00	1,985,600.00	707,168.09	8,539.90	8,539.90	8,539.90	715,707.99	1,269,892.01
13(E)		15	02	00	0002	0000		2	3	6	1	01	Productos de cemento	4.3.03	30	9996	102	1,500,000.00	485,600.00	1,985,600.00	707,168.09	8,539.90	8,539.90	8,539.90	715,707.99	1,269,892.01
13(E)		15	02	00	0002	0000		2	3	6	3		Productos metálicos y sus derivados					3,850,000.00	-1,873,200.00	1,976,800.00	1,411,142.00	353,698.57	148,909.57	148,909.57	1,560,051.57	416,748.43
13(E)		15	02	00	0002	0000		2	3	6	3	04	Herramientas menores	4.3.03	30	9998	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13(E)		15	02	00	0002	0000		2	3	6	3	04	Herramientas menores	4.3.03	30	9996	102	1,850,000.00	-1,056,500.00	793,500.00	473,215.09	320,198.00	115,409.00	115,409.00	588,624.09	204,875.91
13(E)		15	02	00	0002	0000		2	3	6	3	06	Productos metálicos	4.3.03	30	9998	102	0.00	50,000.00	50,000.00	0.00	33,500.57	33,500.57	33,500.57	33,500.57	16,499.43
13(E)		15	02	00	0002	0000		2	3	6	3	06	Productos metálicos	4.3.03	30	9996	102	2,000,000.00	-866,700.00	1,133,300.00	937,926.91	0.00	0.00	0.00	937,926.91	195,373.09
13(E)		15	02	00	0002	0000		2	3	6	4		Minerales					1,500,000.00	-170,000.00	1,330,000.00	327,984.00	0.00	0.00	0.00	327,984.00	1,002,016.00
13(E)		15	02	00	0002	0000		2	3	6	4	04	Piedra, arcilla y arena	4.3.03	30	9998	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13(E)		15	02	00	0002	0000		2	3	6	4	04	Piedra, arcilla y arena	4.3.03	30	9996	102	1,500,000.00	-170,000.00	1,330,000.00	327,984.00	0.00	0.00	0.00	327,984.00	1,002,016.00
13(E)		15	02	00	0002	0000		2	3	7			COMBUSTIBLES, LUBRICANTES,					2,025,000.00	649,800.00	2,674,800.00	864,162.47	2,001.00	2,001.00	2,001.00	866,163.47	1,808,636.53
13(E)		15	02	00	0002	0000		2	3	7	1		Combustibles y lubricantes					25,000.00	0.00	25,000.00	23,933.24	1,066.00	1,066.00	1,066.00	24,999.24	0.76
13(E)		15	02	00	0002	0000		2	3	7	1	05	Aceites y grasas	4.3.03	30	9996	102	25,000.00	0.00	25,000.00	23,933.24	1,066.00	1,066.00	1,066.00	24,999.24	0.76
13(E)		15	02	00	0002	0000		2	3	7	2		Productos químicos y conexos					2,000,000.00	649,800.00	2,649,800.00	840,229.23	935.00	935.00	935.00	841,164.23	1,808,635.77
13(E)		15	02	00	0002	0000		2	3	7	2	06	Pinturas, lacas, barnices, diluyentes y	4.3.03	30	9998	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13(E)		15	02	00	0002	0000		2	3	7	2	06	Pinturas, lacas, barnices, diluyentes y	4.3.03	30	9996	102	2,000,000.00	649,800.00	2,649,800.00	840,229.23	935.00	935.00	935.00	841,164.23	1,808,635.77
13(E)		15	02	00	0002	0000		2	3	9			PRODUCTOS Y ÚTILES VARIOS					16,975,000.00	3,781,546.06	20,756,546.06	3,118,626.81	459,508.35	212,462.37	212,462.37	3,331,089.18	17425456.88
13(E)		15	02	00	0002	0000		2	3	9	1		Útiles y materiales de limpieza e higiene					1,300,000.00	80,900.00	1,380,900.00	119,140.00	247,045.98	0.00	0.00	119,140.00	1,261,760.00
13(E)		15	02	00	0002	0000		2	3	9	1	01	Útiles y materiales de limpieza e higiene	4.3.03	30	9996	102	1,300,000.00	80,900.00	1,380,900.00	119,140.00	247,045.98	0.00	0.00	119,140.00	1,261,760.00
13(E)		15	02	00	0002	0000		2	3	9	2		Útiles y materiales de escritorio, oficina,					3,200,000.00	690,000.00	3,890,000.00	792,490.20	15,333.51	15,333.51	15,333.51	807,823.71	3,082,176.29
13(E)		15	02	00	0002	0000		2	3	9	2	01	Útiles y materiales de escritorio, oficina e	4.3.03	30	9996	102	3,200,000.00	690,000.00	3,890,000.00	792,490.20	15,333.51	15,333.51	15,333.51	807,823.71	3,082,176.29
13(E)		15	02	00	0002	0000		2	3	9	4		Útiles destinados a actividades deportivas,					5,400,000.00	2,321,599.73	7,721,599.73	298,528.20	0.00	0.00	0.00	298,528.20	7,423,071.53
13(E)		15	02	00	0002	0000		2	3	9	4	01	Útiles destinados a actividades deportivas,	4.3.03	30	9998	102	0.00	5,943,599.73	5,943,599.73	0.00	0.00	0.00	0.00	0.00	5,943,599.73
13(E)		15	02	00	0002	0000		2	3	9	4	01	Útiles destinados a actividades deportivas,	4.3.03	30	9996	102	5,400,000.00	-3,622,000.00	1,778,000.00	298,528.20	0.00	0.00	0.00	298,528.20	1,479,471.80
13(E)		15	02	00	0002	0000		2	3	9	6		Productos eléctricos y afines					5,000,000.00	541,000.00	5,541,000.00	637,704.61	555.34	555.34	555.34	638,259.95	4,902,740.05
13(E)		15	02	00	0002	0000		2	3	9	6	01	Productos eléctricos y afines	4.3.03	30	9998	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13(E)		15	02	00	0002	0000		2	3	9	6	01	Productos eléctricos y afines	4.3.03	30	9996	102	5,000,000.00	541,000.00	5,541,000.00	637,704.61	555.34	555.34	555.34	638,259.95	4,902,740.05
13(E)		15	02	00	0002	0000		2	3	9	8		Repuestos y accesorios menores					75,000.00	-75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13(E)		15	02	00	0002	0000		2	3	9	8	01	Repuestos	4.3.03	30	9996	102	75,000.00	-75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13(E)		15	01	00	0002	0000		2	3	9	9		Productos y útiles varios no identificados					2,000,000.00	223,046.33	2,223,046.33	1,270,763.80	196,573.52	196,573.52	196,573.52	1,467,337.32	755709.01
13(E)		15	01	00	0002	0000		2	3	9	9	01	Productos y Utiles Varios n.i.p	4.1.02	30	9996	102	750,000.00	0.00	750,000.00	102,840.03	32,520.01	32,520.01	32,520.01	135,360.04	614,639.96
13(E)		15	02	00	0002	0000		2	3	9	9	01	Productos y Utiles Varios n.i.p	4.3.03	30	9998	102	0.00	200,000.00	200,000.00	0.00	110,500.48	110,500.48	110,500.48	110,500.48	89,499.52
13(E)		15	02	00	0002	0000		2	3	9	9	01	Productos y Utiles Varios n.i.p	4.3.03	30	9996	102	1,000,000.00	94,200.00	1,094,200.00	989,077.44	53,553.03	53,553.03	53,553.03	1,042,630.47	51,569.53
13(E)		15	02	00	0002	0000		2	3	9	9	05	Productos y útiles diversos	4.3.03	30	9996	102	250,000.00	-71,153.67	178,846.33	178,846.33	0.00	0.00	0.00	178,846.33	0.00
13(E)		15	02	00	0003								Fomento del deporte y actividades					18,068,550.00	17,500.00	18,086,050.00	9,836,958.37	1,309,648.15	1,309,648.15	1,309,648.15	11,146,606.52	6,939,443.48
13(E)		15	02	00	0003	0000							NO APLICA					18,068,550.00	17,500.00	18,086,050.00	9,836,958.37	1,309,648.15	1,309,648.15	1,309,648.15	11,146,606.52	6,939,443.48
13(E)		15	02	00	0003	0000												18,068,550.00	17,500.00	18,086,050.00	9,836,958.37	1,309,648.15	1,309,648.15	1,309,648.15	11,146,606.52	6,939,443.48
13(E)		15	02	00	0003	0000		2					GASTOS					18,068,550.00	17,500.00	18,086,050.00	9,836,958.37	1,309,648.15	1,309,648.15	1,309,648.15	11,146,606.52	6,939,443.48
13(E)		15		00	0003	0000		2	2				CONTRATACIÓN DE SERVICIOS					14,393,550.00	-519,100.00	13,874,450.00	8,859,980.00	894,383.15	894,383.15	894,383.15	5,935,083.15	4,120,086.85
13(E)		15	02	00	0003	0000		2	2	4			TRANSPORTE Y ALMACENAJE					6,480,000.00	0.00	6,480,000.00	3,316,960.00	403,200.00	403,200.00	403,200.00	3,720,160.00	2,759,840.00
13(E)		15	02	00	0003	0000		2	2	4	2		Fletes					6,480,000.00	0.00	6,480,000.00	3,316,960.00	403,200.00	403,200.00	403,200.00	3,720,160.00	2,759,840.00
13(E)		15	02	00	0003	0000		2	2	4	2	01	Fletes	4.3.02	30	9996	102	6,480,000.00	0.00	6,480,000.00	3,316,960.00	403,200.00	403,200.00	403,200.00	3,720,160.00	2,759,840.00
13(E)		15	01	00	0003	0000		2	2	5			ALQUILERES Y RENTAS					913,550.00	80,900.00	994,450.00	99,120.00	0.00	0.00	0.00	99,120.00	895,330.00
13(E)		15	01	00	0003	0000		2	2	5	1		Alquileres y rentas de edificaciones y					163,550.00	0.00	163,550.00	99,120.00	0.00	0.00	0.00	99,120.00	64,430.00

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 MES DE OCTUBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
13(E)		15	01	00	0003	0000		2	2	5	1	01	Alquileres y rentas de edificaciones y locales	4.2.03	30	9996	102	163,550.00	0.00	163,550.00	99,120.00	0.00	0.00	0.00	99,120.00	64,430.00
13(E)		15	02	00	0003	0000		2	2	5	3		Alquileres de equipos					450,000.00	-450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13(E)		15	02	00	0003	0000		2	2	5	3	05	Alquiler de equipos médicos, sanitarios y de	4.3.02	30	9996	102	450,000.00	-450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13(E)		15	02	00	0003	0000		2	2	5	4		Alquileres de equipos de transporte,					300,000.00	530,900.00	830,900.00	0.00	0.00	0.00	0.00	0.00	830,900.00
13(E)		15	02	00	0003	0000		2	2	5	4	01	Alquileres de equipos de transporte, tracción y	4.3.02	30	9996	102	300,000.00	530,900.00	830,900.00	0.00	0.00	0.00	0.00	0.00	830,900.00
13(E)		15	01	00	0003	0000		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN					7,000,000.00	-600,000.00	6,400,000.00	5,443,900.00	491,183.15	491,183.15	491,183.15	5,935,083.15	464,916.85
13(E)		15	01	00	0003	0000		2	2	8	7		Servicios Técnicos y Profesionales					7,000,000.00	-600,000.00	6,400,000.00	5,443,900.00	491,183.15	491,183.15	491,183.15	5,935,083.15	464,916.85
13(E)		15	01	00	0003	0000		2	2	8	7	06	Otros servicios técnicos profesionales	4.2.03	30	9996	102	7,000,000.00	-600,000.00	6,400,000.00	5,443,900.00	491,183.15	491,183.15	491,183.15	5,935,083.15	464,916.85
13(E)		15		00	0003	0000		2	3				MATERIALES Y SUMINISTROS					3,675,000.00	536,600.00	4,211,600.00	976,978.37	415,265.00	1,309,648.15	415,265.00	98,514.92	2,819,356.63
13(E)		15	02	00	0003	0000		2	3	1			ALIMENTOS Y PRODUCTOS					200,000.00	533,400.00	733,400.00	348,321.10	0.00	0.00	0.00	348,321.10	385,078.90
13(E)		15	02	00	0003	0000		2	3	1	4		Madera, corcho y sus manufacturas					200,000.00	533,400.00	733,400.00	348,321.10	0.00	0.00	0.00	348,321.10	385,078.90
13(E)		15	02	00	0003	0000		2	3	1	4	01	Madera, corcho y sus manufacturas	4.3.02	30	9996	102	200,000.00	533,400.00	733,400.00	348,321.10	0.00	0.00	0.00	348,321.10	385,078.90
13(E)		15	02	00	0003	0000		2	3	2			TEXTILES Y VESTUARIOS					550,000.00	-27,400.00	522,600.00	141,964.42	0.00	0.00	0.00	141,964.42	380635.58
13(E)		15	02	00	0003	0000		2	3	2	1		Hilados, fibras, telas y útiles de costura					100,000.00	-90,400.00	9,600.00	3,659.43	0.00	0.00	0.00	3,659.43	5,940.57
13(E)		15	02	00	0003	0000		2	3	2	1	01	Hilados, fibras, telas y útiles de costura	4.3.02	30	9996	102	100,000.00	-90,400.00	9,600.00	3,659.43	0.00	0.00	0.00	3,659.43	5,940.57
13(E)		15	02	00	0003	0000		2	3	2	2		Acabados textiles					350,000.00	163,000.00	513,000.00	138,304.99	0.00	0.00	0.00	138,304.99	374,695.01
13(E)		15	02	00	0003	0000		2	3	2	2	01	Acabados textiles	4.3.02	30	9996	102	350,000.00	163,000.00	513,000.00	138,304.99	0.00	0.00	0.00	138,304.99	374,695.01
13(E)		15	02	00	0003	0000		2	3	2	3		Prendas y accesorios de vestir					100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13(E)		15	02	00	0003	0000		2	3	2	3	01	Prendas y accesorios de vestir	4.3.02	30	9996	102	100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13(E)		15	01	00	0003	0000		2	3	4			PRODUCTOS FARMACÉUTICOS					2,500,000.00	-365,000.00	2,135,000.00	147,578.90	415,265.00	415,265.00	415,265.00	562,843.90	1,572,156.10
13(E)		15	01	00	0003	0000		2	3	4	1		Productos medicinales para uso humano					2,500,000.00	-365,000.00	2,135,000.00	147,578.90	415,265.00	415,265.00	415,265.00	562,843.90	1,572,156.10
13(E)		15	01	00	0003	0000		2	3	4	1	01	Productos medicinales para uso humano	4.2.03	30	9996	102	2,500,000.00	-365,000.00	2,135,000.00	147,578.90	415,265.00	415,265.00	415,265.00	562,843.90	1,572,156.10
13(E)		15	02	00	0003	0000		2	3	5			CUERO, CAUCHO Y PLÁSTICO					225,000.00	15,600.00	240,600.00	240,599.03	0.00	0.00	0.00	240,599.03	0.97
13(E)		15	02	00	0003	0000		2	3	5	3		Llantas y neumáticos					0.00	15,600.00	15,600.00	15,599.03	0.00	0.00	0.00	15,599.03	0.97
13(E)		15	02	00	0003	0000		2	3	5	3	01	Llantas y neumáticos	4.3.02	30	9996	102	0.00	15,600.00	15,600.00	15,599.03	0.00	0.00	0.00	15,599.03	0.97
13(E)		15	02	00	0003	0000		2	3	5	5		Plástico					225,000.00	0.00	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00	0.00
13(E)		15	02	00	0003	0000		2	3	5	5	01	Plástico	4.3.02	30	9996	102	225,000.00	0.00	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00	0.00
13(E)		15	01	00	0003	0000		2	3	9			PRODUCTOS Y ÚTILES VARIOS					200,000.00	380,000.00	580,000.00	98,514.92	0.00	0.00	0.00	98,514.92	481,485.08
13(E)		15	01	00	0003	0000		2	3	9	3		Útiles menores médico, quirúrgicos o de					100,000.00	405,000.00	505,000.00	40,014.92	0.00	0.00	0.00	40,014.92	464,985.08
13(E)		15	01	00	0003	0000		2	3	9	3	01	Útiles menores médico, quirúrgicos o de	4.2.03	30	9996	102	100,000.00	405,000.00	505,000.00	40,014.92	0.00	0.00	0.00	40,014.92	464,985.08
13(E)		15	01	00	0003	0000		2	3	9	9		Productos y útiles varios no identificados					100,000.00	-25,000.00	75,000.00	58,500.00	0.00	0.00	0.00	58,500.00	16,500.00
13(E)		15	02	00	0003	0000		2	3	9	9	01	Productos y Utiles Varios n.i.p	4.2.03	30	9996	102	100,000.00	-25,000.00	75,000.00	58,500.00	0.00	0.00	0.00	58,500.00	16,500.00
13(E)		15	02	00	0004								Preservación y conservación del patrimonio					6,895,000.00	700,000.00	7,595,000.00	935,569.01	57,562.30	31,404.59	31,404.59	966973.60	6628026.40
13(E)		15	02	00	0004	0000							NO APLICA					6,895,000.00	700,000.00	7,595,000.00	935,569.01	57,562.30	31,404.59	31,404.59	966,973.60	6628026.40
13(E)		15	02	00	0004	0000												6,895,000.00	700,000.00	7,595,000.00	935,569.01	57,562.30	31,404.59	31,404.59	966,973.60	6628026.40
13(E)		15	02	00	0004	0000		2					GASTOS					6,895,000.00	700,000.00	7,595,000.00	935,569.01	57,562.30	31,404.59	31,404.59	966,973.60	6628026.40
13(E)		15		00	0004	0000		2	2				CONTRATACIÓN DE SERVICIOS					1,545,000.00	0.00	1,545,000.00	294,765.88	1,000.00	1,000.00	1,000.00	149,554.40	1,249,234.12
13(E)		15	02	00	0004	0000		2	2	2			PUBLICIDAD, IMPRESIÓN Y					50,000.00	0.00	50,000.00	7,334.90	0.00	0.00	0.00	7,334.90	42,665.10
13(E)		15	02	00	0004	0000		2	2	2	2		Impresión, encuadernación y rotulación					50,000.00	0.00	50,000.00	7,334.90	0.00	0.00	0.00	7,334.90	42,665.10
13(E)		15	02	00	0004	0000		2	2	2	2	01	Impresión, encuadernación y rotulación	4.3.03	30	9996	102	50,000.00	0.00	50,000.00	7,334.90	0.00	0.00	0.00	7,334.90	42,665.10
13(E)		15	02	00	0004	0000		2	2	3			VIÁTICOS					120,000.00	150,000.00	270,000.00	1,124.78	0.00	0.00	0.00	1,124.78	268,875.22
13(E)		15	02	00	0004	0000		2	2	3	2		Viáticos fuera del país					120,000.00	150,000.00	270,000.00	1,124.78	0.00	0.00	0.00	1,124.78	268,875.22
13(E)		15	02	00	0004	0000		2	2	3	2	01	Viaticos fuera del país	4.3.03	30	9996	102	120,000.00	150,000.00	270,000.00	1,124.78	0.00	0.00	0.00	1,124.78	268,875.22
13(E)		15	02	00	0004	0000		2	2	4			TRANSPORTE Y ALMACENAJE					75,000.00	0.00	75,000.00	33,490.00	1,000.00	1,000.00	1,000.00	34,490.00	40,510.00
13(E)		15	02	00	0004	0000		2	2	4	1		Pasajes y gastos de transporte					75,000.00	0.00	75,000.00	33,490.00	1,000.00	1,000.00	1,000.00	34,490.00	40,510.00
13(E)		15	02	00	0004	0000		2	2	4	1	01	Pasajes y gastos de transporte	4.3.03	30	9996	102	75,000.00	0.00	75,000.00	33,490.00	1,000.00	1,000.00	1,000.00	34,490.00	40,510.00
13(E)		15	02	00	0004	0000		2	2	5			ALQUILERES Y RENTAS					150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
13(E)		15	02	00	0004	0000		2	2	5	4		Alquileres de equipos de transporte,					100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
13(E)		15	02	00	0004	0000		2	2	5	4	01	Alquileres de equipos de transporte, tracción y	4.3.03	30	9996	102	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
13(E)		15	02	00	0004	0000		2	2	5	8		Otros alquileres					50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
13(E)		15	02	00	0004	0000		2	2	5	8	01	Otros alquileres y arrendamientos por derechos	4.3.03	30	9996	102	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
13(E)		15	02	00	0004	0000		2	2	7			SERVICIOS DE CONSERVACIÓN,					200,000.00	20,000.00	220,000.00	103,261.80	0.00	0.00	0.00	103,261.80	116,738.20
13(E)		15	02	00	0004	0000		2	2	7	1		Contratación de mantenimiento y					200,000.00	20,000.00	220,000.00	103,261.80	0.00	0.00	0.00	103,261.80	116,738.20
13(E)		15	02	00	0004	0000		2	2	7	1	02	Mantenimientos y reparaciones especiales	4.3.03	30	9996	102	200,000.00	20,000.00	220,000.00	103,261.80	0.00	0.00	0.00	103,261.80	116,738.20
13(E)		15	02	00	0004	0000		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN					950,000.00	-170,000.00	780,000.00	149,554.40	0.00	0.00	0.00	149,554.40	630,445.60
13(E)		15	02	00	0004	0000		2	2	8	5		Fumigación, lavandería, limpieza e higiene					200,000.00	-20,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00	180,000.00
13(E)		15	02	00	0004	0000		2	2	8	5	01	Fumigación	4.3.03	30	9996	102	200,000.00	-20,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00	180,000.00
13(E)		15	02	00	0004	0000		2	2	8	6		Servicio de organización de eventos,					350,000.00	0.00	350,000.00	149,554.40	0.00	0.00	0.00	149,554.40	200,445.60
13(E)		15	02	00	0004	0000		2	2	8	6	01	Eventos generales	4.3.03	30	9996	102	300,000.00	-169,500.00	130,500.00	85,550.00	0.00	0.00	0.00	85,550.00	44,950.00
13(E)		15	02	00	0004	0000		2	2	8	6	04	Actuaciones artísticas	4.3.03	30	9996	102	50,000.00	169,500.00	219,500.00	64,004.40	0.00	0.00	0.00	64,004.40	155,495.60
13(E)		15	02	00	0004	0000		2	2	8	7		Servicios Técnicos y Profesionales					400,000.00	-150,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00
13(E)		15	02	00	0004	0000		2	2	8	7	04	Servicios de capacitación	4.3.03	30	9996	102	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
13(E)		15	02	00	0004	0000		2	2	8	7	06	Otros servicios técnicos profesionales	4.3.03	30	9996	102	300,000.00	-150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
13(E)		15		00	0004	0000		2	3				MATERIALES Y SUMINISTROS					5,150,000.00	900,000.00	6,050,000.00	640,803.13	56,562.30	31,404.59	30,404.59	437,763.53	5,378,792.28
13(E)		15	02	00	0004	0000		2	3	1			ALIMENTOS Y PRODUCTOS					350,000.00	83,000.00	433,000.00	127,675.95	4,488.85	4,488.85	4,488.85	132,164.80	300,835.20
13(E)		15	02	00	0004	0000		2	3	1	1		Alimentos y bebidas para personas					300,000.00	0.00	300,000.00	112,675.95	4,488.85	4,488.85	4,488.85	117,164.80	182,835.20
13(E)		15	02	00	0004	0000		2	3	1	1	01	Alimentos y bebidas para personas	4.3.03	30	9996	102	300,000.00	0.00	300,000.00	112,675.95	4,488.85	4,488.85	4,488.85	117,164.80	182,835.20
13(E)		15	02	00	0004	0000		2	3	1	3		Productos agroforestales y pecuarios					50,000.00	0.00	50,000.00	15,000.00	0.00	0.00	0.00	15,000.00	35,000.00
13(E)		15	02	00	0004	0000		2	3	1	3	03	Productos forestales	4.3.03	30	9996	102	50,000.00	0.00	50,000.00	15,000.00	0.00	0.00	0.00	15,000.00	35,000.00
13(E)		15	02	00	0004	0000		2	3	1	4		Madera, corcho y sus manufacturas					0.00	83,000.00	83,000.00	0.00	0.00	0.00	0.00	0.00	83,000.00
13(E)		15	02	00	0004	0000		2	3	1	4	01	Madera, corcho y sus manufacturas	4.3.03	30	9996	102	0.00	83,000.00	83,000.00	0.00	0.00	0.00	0.00	0.00	83,000.00
13(E)		15	02	00	0004	0000		2	3	2			TEXTILES Y VESTUARIOS					300,000.00	-25,500.00	274,500.00	0.00	0.00	0.00	0.00	0.00	274,500.00
13(E)		15	02	00	0004	0000		2	3	2	1		Hilados, fibras, telas y útiles de costura					0.00	39,000.00	39,000.00	0.00	0.00	0.00	0.00	0.00	39,000.00
13(E)		15	02	00	0004	0000		2	3	2	1	01	Hilados, fibras, telas y útiles de costura	4.3.03	30	9996	102	0.00	39,000.00	39,000.00	0.00	0.00	0.00	0.00	0.00	39,000.00
13(E)		15	02	00	0004	0000		2	3	2	2		Acabados textiles					150,000.00	-82,900.00	67,100.00	0.00	0.00	0.00	0.00	0.00	67,100.00
13(E)		15	02	00	0004	0000		2	3	2	2	01	Acabados textiles	4.3.03	30	9996	102	150,000.00	-82,900.00	67,100.00	0.00	0.00	0.00	0.00	0.00	67,100.00
13(E)		15	02	00	0004	0000		2	3	2	3		Prendas y accesorios de vestir					150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
13(E)		15	02	00	0004	0000		2	3	2	3	01	Prendas y accesorios de vestir	4.3.03	30	9996	102	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
13(E)		15	02	00	0004	0000		2	3	2	4		Calzados					0.00	18,400.00	18,400.00	0.00	0.00	0.00	0.00	0.00	18,400.00
13(E)		15	02	00	0004	0000		2	3	2	4	01	Calzados	4.3.03	30	9996	102	0.00	18,400.00	18,400.00	0.00	0.00	0.00	0.00	0.00	18,400.00
13(E)		15	02	00	0004	0000		2	3	5			CUERO, CAUCHO Y PLÁSTICO					50,000.00	38,000.00	88,000.00	5,921.73	14,502.85	0.00	0.00	5,921.73	82,078.27
13(E)		15	02	00	0004	0000		2	3	5	5		Plástico					50,000.00	38,000.00	88,000.00	5,921.73	14,502.85	0.00	0.00	5,921.73	82,078.27
13(E)		15	02	00	0004	0000		2	3	5	5	01	Plástico	4.3.03	30	9996	102	50,000.00	38,000.00	88,000.00	5,921.73	14,502.85	0.00	0.00	5,921.73	82,078.27
13(E)		15	02	00	0004	0000		2	3	6			PRODUCTOS DE MINERALES, METÁLICOS Y					1,750,000.00	1,018,500.00	2,768,500.00	72,638.53	28,187.25	16,532.39	16,532.39	89,170.92	2,679,329.08
13(E)		15	02	00	0004	0000		2	3	6	1		Productos de cemento, cal, asbesto, yeso y					1,000,000.00	817,000.00	1,817,000.00	4,230.00	0.00	0.00	0.00	4,230.00	1,812,770.00
13(E)		15	02	00	0004	0000		2	3	6	1	01	Productos de cemento	4.3.03	30	9996	102	1,000,000.00	817,000.00	1,817,000.00	4,230.00	0.00	0.00	0.00	4,230.00	1,812,770.00
13(E)		15	02	00	0004	0000		2	3	6	3		Productos metálicos y sus derivados					150,000.00	201,500.00	351,500.00	68,408.53	28,187.25	16,532.39	16,532.39	84,940.92	266,559.08
13(E)		15	02	00	0004	0000		2	3	6	3	04	Herramientas menores	4.3.03	30	9996	102	100,000.00	-16,100.00	83,900.00	38,233.10	27,982.25	16,327.39	16,327.39	54,560.49	29,339.51
13(E)		15	02	00	0004	0000		2	3	6	3	06	Productos metálicos	4.3.03	30	9996	102	50,000.00	217,600.00	267,600.00	30,175.43	205.00	205.00	205.00	30,380.43	237,219.57
13(E)		15	02	00	0004	0000		2	3	6	4		Minerales					600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00
13(E)		15	02	00	0004	0000		2	3	6	4	04	Piedra, arcilla y arena	4.3.03	30	9996	102	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00
13(E)		15	02	00	0004	0000		2	3	7			COMBUSTIBLES, LUBRICANTES,					550,000.00	-214,000.00	336,000.00	6,186.74	0.00	0.00	0.00	6,186.74	329,813.26
13(E)		15	02	00	0004	0000		2	3	7	1		Combustibles y lubricantes					50,000.00	0.00	50,000.00	6,186.74	0.00	0.00	0.00	6,186.74	43,813.26
13(E)		15	02	00	0004	0000		2	3	7	1	05	Aceites y grasas	4.3.03	30	9996	102	50,000.00	0.00	50,000.00	6,186.74	0.00	0.00	0.00	6,186.74	43,813.26
13(E)		15	02	00	0004	0000		2	3	7	2		Productos químicos y conexos					500,000.00	-214,000.00	286,000.00	0.00	0.00	0.00	0.00	0.00	286,000.00
13(E)		15	02	00	0004	0000		2	3	7	2	06	Pinturas, lacas, barnices, diluyentes y	4.3.03	30	9996	102	500,000.00	-214,000.00	286,000.00	0.00	0.00	0.00	0.00	0.00	286,000.00
13(E)		15	02	00	0004	0000		2	3	9			PRODUCTOS Y ÚTILES VARIOS					2,150,000.00	0.00	2,150,000.00	428,380.18	9,383.35	9,383.35	9,383.35	437,763.53	1,712,236.47
13(E)		15	02	00	0004	0000		2	3	9	6		Productos eléctricos y afines					1,700,000.00	0.00	1,700,000.00	351,408.72	4,790.01	4,790.01	4,790.01	356,198.73	1,343,801.27
13(E)		15	02	00	0004	0000		2	3	9	6	01	Productos eléctricos y afines	4.3.03	30	9996	102	1,700,000.00	0.00	1,700,000.00	351,408.72	4,790.01	4,790.01	4,790.01	356,198.73	1,343,801.27
13(E)		15	02	00	0004	0000		2	3	9	9		Productos y útiles varios no identificados					450,000.00	0.00	450,000.00	76,971.46	4,593.34	4,593.34	4,593.34	81,564.80	368,435.20

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 MES DE OCTUBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
13(E)		15	02	00	0004	0000		2	3	9	9	01	Productos y Utiles Varios n.i.p	4.3.03	30	9996	102	450,000.00	0.00	450,000.00	76,971.46	4,593.34	4,593.34	4,593.34	81,564.80	368,435.20
13(E)		15		00	0004	0000		2	6				BIENES MUEBLES, INMUEBLES E					200,000.00	-200,000.00	0.00	0.00	0.00	31,404.59	0.00	0.00	0.00
13(E)		15	02	00	0004	0000		2	6	1			MOBILIARIO Y EQUIPO					200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13(E)		15	02	00	0004	0000		2	6	1	1		Muebles, equipos de oficina y estantería					200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13(E)		15	02	00	0004	0000		2	6	1	1	01	Muebles, equipos de oficina y estantería	4.3.03	30	9996	102	200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13(E)	98		00										Administración de contribuciones					72,907,942.00	1,000,000.00	73,907,942.00	52,864,715.31	6,781,665.79	6,781,665.79	6,781,665.79	59,646,381.10	14,261,560.90
13(E)	98		00	00									N/A					72,907,942.00	1,000,000.00	73,907,942.00	52,864,715.31	6,781,665.79	6,781,665.79	6,781,665.79	59,646,381.10	14,261,560.90
13(E)	98		00	00	0000								Administración de contribuciones					72,907,942.00	1,000,000.00	73,907,942.00	52,864,715.31	6,781,665.79	6,781,665.79	6,781,665.79	59,646,381.10	14,261,560.90
13(E)	98		00	00	0000	0000							NO APLICA					72,907,942.00	1,000,000.00	73,907,942.00	52,864,715.31	6,781,665.79	6,781,665.79	6,781,665.79	59,646,381.10	14,261,560.90
13(E)	98		00	00	0000	0000												72,907,942.00	1,000,000.00	73,907,942.00	52,864,715.31	6,781,665.79	6,781,665.79	6,781,665.79	59,646,381.10	14,261,560.90
13(E)	98		00	00	0000	0000		2					GASTOS					72,907,942.00	1,000,000.00	73,907,942.00	52,864,715.31	6,781,665.79	6,781,665.79	6,781,665.79	59,646,381.10	14,261,560.90
13(E)	98			00	0000	0000		2	4				TRANSFERENCIAS CORRIENTES					72,907,942.00	1,000,000.00	73,907,942.00	52,864,715.31	6,781,665.79	6,781,665.79	6,781,665.79	59,646,381.10	14,261,560.90
13(E)	98		00	00	0000	0000		2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR					72,907,942.00	1,000,000.00	73,907,942.00	52,864,715.31	6,781,665.79	6,781,665.79	6,781,665.79	59,646,381.10	14,261,560.90
13(E)	98		00	00	0000	0000		2	4	1	2		Ayudas y donaciones a personas					64,470,000.00	1,000,000.00	65,470,000.00	48,173,367.51	5,363,996.39	5,363,996.39	5,363,996.39	53,537,363.90	11,932,636.10
13(E)	98		00	00	0000	0000		2	4	1	2	01	Ayudas y donaciones programadas a hogares y	4.5.10	20	1955	100	62,470,000.00	0.00	62,470,000.00	46,535,467.51	5,287,496.39	5,287,496.39	5,287,496.39	51,822,963.90	10,647,036.10
13(E)	98		00	00	0000	0000		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y	4.1.02	30	9998	102	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
13(E)	98		00	00	0000	0000		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y	4.1.02	30	9996	102	2,000,000.00	0.00	2,000,000.00	1,637,900.00	76,500.00	76,500.00	76,500.00	1,714,400.00	285,600.00
13(E)	98		00	00	0000	0000		2	4	1	6		Transferencias corrientes a asociaciones					8,437,942.00	0.00	8,437,942.00	4,691,347.80	1,417,669.40	1,417,669.40	1,417,669.40	6,109,017.20	2,328,924.80
13(E)	98		00	00	0000	0000		2	4	1	6	01	Transferencias corrientes programadas a	1.1.03	30	9998	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13(E)	98		00	00	0000	0000		2	4	1	6	01	Transferencias corrientes programadas a	1.1.03	20	1955	100	8,437,942.00	0.00	8,437,942.00	4,691,347.80	1,417,669.40	1,417,669.40	1,417,669.40	6,109,017.20	2,328,924.80
13(E)	99		00										Administración de activos, pasivos y					30,346,500.00	0.00	30,346,500.00	18,339,636.24	2,128,421.24	2,128,421.24	2,128,421.24	20,468,057.48	9,878,442.52
13(E)	99		00	00									N/A					30,346,500.00	0.00	30,346,500.00	18,339,636.24	2,128,421.24	2,128,421.24	2,128,421.24	20,468,057.48	9,878,442.52
13(E)	99		00	00	0000								Administración de activos, pasivos y					30,346,500.00	0.00	30,346,500.00	18,339,636.24	2,128,421.24	2,128,421.24	2,128,421.24	20,468,057.48	9,878,442.52
13(E)	99		00	00	0000	0000							NO APLICA					30,346,500.00	0.00	30,346,500.00	18,339,636.24	2,128,421.24	2,128,421.24	2,128,421.24	20,468,057.48	9,878,442.52
13(E)	99		00	00	0000	0000												30,346,500.00	0.00	30,346,500.00	18,339,636.24	2,128,421.24	2,128,421.24	2,128,421.24	20,468,057.48	9,878,442.52
13(E)	99		00	00	0000	0000		2					GASTOS					30,346,500.00	0.00	30,346,500.00	18,339,636.24	2,128,421.24	2,128,421.24	2,128,421.24	20,468,057.48	9,878,442.52
13(E)	99			00	0000	0000		2	4				TRANSFERENCIAS CORRIENTES					30,346,500.00	0.00	30,346,500.00	18,339,636.24	2,128,421.24	2,128,421.24	2,128,421.24	20,468,057.48	9,878,442.52
13(E)	99		00	00	0000	0000		2	4	9			TRANSFERENCIAS CORRIENTES A OTRAS					30,346,500.00	0.00	30,346,500.00	18,339,636.24	2,128,421.24	2,128,421.24	2,128,421.24	20,468,057.48	9,878,442.52
13(E)	99		00	00	0000	0000		2	4	9	1		Transferencias corrientes destinadas a					30,346,500.00	0.00	30,346,500.00	18,339,636.24	2,128,421.24	2,128,421.24	2,128,421.24	20,468,057.48	9,878,442.52
13(E)	99		00	00	0000	0000		2	4	9	1	01	Transferencias corrientes destinadas a otras	1.1.03	20	1955	100	30,346,500.00	0.00	30,346,500.00	18,339,636.24	2,128,421.24	2,128,421.24	2,128,421.24	20,468,057.48	9,878,442.52
21(I)													INVERSION					111,380,280.00	165,810,540.20	277,190,820.20	40,601,725.81	2,144,822.77	1,430,523.46	1,186,611.79	42,032,249.27	235,158,570.93
21(I)	01		00										Actividades Centrales					23,725,000.00	10,522,821.56	34,247,821.56	6,772,804.62	147,500.00	147,500.00	0.00	6,920,304.62	27,327,516.94
21(I)	01		00	00									N/A					23,725,000.00	10,522,821.56	34,247,821.56	6,772,804.62	147,500.00	147,500.00	0.00	6,920,304.62	27,327,516.94
21(I)	01		00	00	0001								Dirección y coordinación					200,000.00	-153,400.00	46,600.00	20,001.00	0.00	0.00	0.00	20,001.00	26,599.00
21(I)	01		00	00	0001	0000							NO APLICA					200,000.00	-153,400.00	46,600.00	20,001.00	0.00	0.00	0.00	20,001.00	26,599.00
21(I)	01		00	00	0001	0000												200,000.00	-153,400.00	46,600.00	20,001.00	0.00	0.00	0.00	20,001.00	26,599.00
21(I)	01		00	00	0001	0000		2					GASTOS					200,000.00	-153,400.00	46,600.00	20,001.00	0.00	0.00	0.00	20,001.00	26,599.00
21(I)	01			00	0001	0000		2	6				BIENES MUEBLES, INMUEBLES E					200,000.00	-153,400.00	46,600.00	20,001.00	0.00	0.00	0.00	20,001.00	26,599.00
21(I)	01		00	00	0001	0000		2	6	1			MOBILIARIO Y EQUIPO					200,000.00	-153,400.00	46,600.00	20,001.00	0.00	0.00	0.00	20,001.00	26,599.00
21(I)	01		00	00	0001	0000		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	0.00	0.00
21(I)	01		00	00	0001	0000		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	0.00	0.00
21(I)	01		00	00	0001	0000		2	6	1	4		Electrodomésticos					100,000.00	-53,400.00	46,600.00	20,001.00	0.00	0.00	0.00	20,001.00	26,599.00
21(I)	01		00	00	0001	0000		2	6	1	4	01	Electrodomésticos	1.1.02	20	1955	100	100,000.00	-53,400.00	46,600.00	20,001.00	0.00	0.00	0.00	20,001.00	26,599.00
21(I)	01		00	00	0002								Gestión administrativa y financiera					22,325,000.00	10,676,221.56	33,001,221.56	6,752,803.62	147,500.00	147,500.00	0.00	6,900,303.62	26,100,917.94
21(I)	01		00	00	0002	0000							NO APLICA					22,325,000.00	10,676,221.56	33,001,221.56	6,752,803.62	147,500.00	147,500.00	0.00	6,900,303.62	26,100,917.94
21(I)	01		00	00	0002	0000												22,325,000.00	10,676,221.56	33,001,221.56	6,752,803.62	147,500.00	147,500.00	0.00	6,900,303.62	26,100,917.94
21(I)	01		00	00	0002	0000		2					GASTOS					22,325,000.00	10,676,221.56	33,001,221.56	6,752,803.62	147,500.00	147,500.00	0.00	6,900,303.62	26,100,917.94
21(I)	01			00	0002	0000		2	6				BIENES MUEBLES, INMUEBLES E					22,325,000.00	10,676,221.56	33,001,221.56	6,752,803.62	147,500.00	147,500.00	0.00	1,144,765.20	26,100,917.94
21(I)	01		00	00	0002	0000		2	6	1			MOBILIARIO Y EQUIPO					13,275,000.00	3,282,151.92	16,557,151.92	1,766,958.74	0.00	0.00	0.00	1,766,958.74	14,790,193.18
21(I)	01		00	00	0002	0000		2	6	1	1		Muebles, equipos de oficina y estantería					7,900,000.00	-5,524,200.00	2,375,800.00	76,729.30	0.00	0.00	0.00	76,729.30	2,299,070.70

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 MES DE OCTUBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
21(I)	01		00	00	0002	0000		2	6	1	1	01	Muebles, equipos de oficina y estantería	1.1.02	20	1955	100	7,300,000.00	-5,324,200.00	1,975,800.00	76,729.30	0.00	0.00	0.00	76,729.30	1,899,070.70
21(I)	01		00	00	0002	0000		2	6	1	1	01	Muebles, equipos de oficina y estantería	1.1.02	30	9996	102	600,000.00	-200,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00
21(I)	01		00	00	0002	0000		2	6	1	3		Equipos de tecnología de la información y					4,750,000.00	6,452,812.92	11,202,812.92	747,951.53	0.00	0.00	0.00	747,951.53	10,454,861.39
21(I)	01		00	00	0002	0000		2	6	1	3	01	Equipos de tecnología de la información y	1.1.02	30	9998	121	0.00	1,602,000.00	1,602,000.00	0.00	0.00	0.00	0.00	0.00	1,602,000.00
21(I)	01		00	00	0002	0000		2	6	1	3	01	Equipos de tecnología de la información y	1.1.02	20	1955	100	4,750,000.00	4,327,012.92	9,077,012.92	613,781.53	0.00	0.00	0.00	613,781.53	8,463,231.39
21(I)	01		00	00	0002	0000		2	6	1	3	01	Equipos de tecnología de la información y	1.1.02	30	9996	102	0.00	523,800.00	523,800.00	134,170.00	0.00	0.00	0.00	134,170.00	389,630.00
21(I)	01		00	00	0002	0000		2	6	1	4		Electrodomésticos					625,000.00	412,700.00	1,037,700.00	343,545.91	0.00	0.00	0.00	343,545.91	694,154.09
21(I)	01		00	00	0002	0000		2	6	1	4	01	Electrodomésticos	1.1.02	20	1955	100	625,000.00	136,200.00	761,200.00	266,763.31	0.00	0.00	0.00	266,763.31	494,436.69
21(I)	01		00	00	0002	0000		2	6	1	4	01	Electrodomésticos	1.1.02	30	9996	102	0.00	276,500.00	276,500.00	76,782.60	0.00	0.00	0.00	76,782.60	199,717.40
21(I)	01		00	00	0002	0000		2	6	1	9		Otros mobiliarios y equipos no					0.00	1,940,839.00	1,940,839.00	598,732.00	0.00	0.00	0.00	598,732.00	1,342,107.00
21(I)	01		00	00	0002	0000		2	6	1	9	01	Otros Mobiliarios y Equipos no Identificados	1.1.02	40	9992	121	0.00	405,039.00	405,039.00	0.00	0.00	0.00	0.00	0.00	405,039.00
21(I)	01		00	00	0002	0000		2	6	1	9	01	Otros Mobiliarios y Equipos no Identificados	1.1.02	20	1955	100	0.00	915,900.00	915,900.00	598,732.00	0.00	0.00	0.00	598,732.00	317,168.00
21(I)	01		00	00	0002	0000		2	6	1	9	01	Otros Mobiliarios y Equipos no Identificados	1.1.02	30	9996	102	0.00	619,900.00	619,900.00	0.00	0.00	0.00	0.00	0.00	619,900.00
21(I)	01		00	00	0002	0000		2	6	2			MOBILIARIO Y EQUIPO DE AUDIO,					7,200,000.00	5,366,469.64	12,566,469.64	3,864,207.68	0.00	0.00	0.00	3,864,207.68	8,702,261.96
21(I)	01		00	00	0002	0000		2	6	2	1		Equipos y aparatos audiovisuales					6,200,000.00	5,779,482.56	11,979,482.56	3,864,207.68	0.00	0.00	0.00	3,864,207.68	8,115,274.88
21(I)	01		00	00	0002	0000		2	6	2	1	01	Equipos y Aparatos Audiovisuales	1.1.02	30	9998	102	0.00	1,000,000.00	1,000,000.00	858,764.65	0.00	0.00	0.00	858,764.65	141,235.35
21(I)	01		00	00	0002	0000		2	6	2	1	01	Equipos y Aparatos Audiovisuales	1.1.02	30	9998	121	0.00	4,944,182.56	4,944,182.56	0.00	0.00	0.00	0.00	0.00	4,944,182.56
21(I)	01		00	00	0002	0000		2	6	2	1	01	Equipos y Aparatos Audiovisuales	1.1.02	20	1955	100	6,000,000.00	0.00	6,000,000.00	2,974,717.29	0.00	0.00	0.00	2,974,717.29	3,025,282.71
21(I)	01		00	00	0002	0000		2	6	2	1	01	Equipos y Aparatos Audiovisuales	1.1.02	30	9996	102	200,000.00	-164,700.00	35,300.00	30,725.74	0.00	0.00	0.00	30,725.74	4,574.26
21(I)	01		00	00	0002	0000		2	6	2	3		Cámaras fotográficas y de video					1,000,000.00	-413,012.92	586,987.08	0.00	0.00	0.00	0.00	0.00	586,987.08
21(I)	01		00	00	0002	0000		2	6	2	3	01	Cámaras fotográficas y de video	1.1.02	20	1955	100	1,000,000.00	-413,012.92	586,987.08	0.00	0.00	0.00	0.00	0.00	586,987.08
21(I)	01		00	00	0002	0000		2	6	4			VEHÍCULOS Y EQUIPO DE TRANSPORTE,					0.00	1,556,500.00	1,556,500.00	124,372.00	0.00	0.00	0.00	124,372.00	1,432,128.00
21(I)	01		00	00	0002	0000		2	6	4	1		Automóviles y camiones					0.00	1,432,000.00	1,432,000.00	0.00	0.00	0.00	0.00	0.00	1,432,000.00
21(I)	01		00	00	0002	0000		2	6	4	1	01	Automóviles y camiones	1.1.02	10	0100	121	0.00	1,432,000.00	1,432,000.00	0.00	0.00	0.00	0.00	0.00	1,432,000.00
21(I)	01		00	00	0002	0000		2	6	4	3		Equipo aeronáutico					0.00	124,500.00	124,500.00	124,372.00	0.00	0.00	0.00	124,372.00	128.00
21(I)	01		00	00	0002	0000		2	6	4	3	01	Equipo aeronáutico	1.1.02	30	9996	102	0.00	124,500.00	124,500.00	124,372.00	0.00	0.00	0.00	124,372.00	128.00
21(I)	01		00	00	0002	0000		2	6	5			MAQUINARIA, OTROS EQUIPOS Y					1,850,000.00	471,100.00	2,321,100.00	997,265.20	147,500.00	147,500.00	0.00	1,144,765.20	1,176,334.80
21(I)	01		00	00	0002	0000		2	6	5	4		Sistemas y equipos de climatización					800,000.00	944,600.00	1,744,600.00	989,978.70	147,500.00	147,500.00	0.00	1,137,478.70	607,121.30
21(I)	01		00	00	0002	0000		2	6	5	4	01	Sistemas y equipos de climatización	1.1.02	40	9992	121	0.00	339,600.00	339,600.00	339,592.20	0.00	0.00	0.00	339,592.20	7.80
21(I)	01		00	00	0002	0000		2	6	5	4	01	Sistemas y equipos de climatización	1.1.02	30	9998	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21(I)	01		00	00	0002	0000		2	6	5	4	01	Sistemas y equipos de climatización	1.1.02	30	9998	121	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21(I)	01		00	00	0002	0000		2	6	5	4	01	Sistemas y equipos de climatización	1.1.02	20	1955	100	700,000.00	470,000.00	1,170,000.00	537,106.50	147,500.00	147,500.00	0.00	684,606.50	485,393.50
21(I)	01		00	00	0002	0000		2	6	5	4	01	Sistemas y equipos de climatización	1.1.02	30	9996	102	100,000.00	135,000.00	235,000.00	113,280.00	0.00	0.00	0.00	113,280.00	121,720.00
21(I)	01		00	00	0002	0000		2	6	5	5		Equipo de comunicación,					750,000.00	-515,000.00	235,000.00	0.00	0.00	0.00	0.00	0.00	235,000.00
21(I)	01		00	00	0002	0000		2	6	5	5	01	Equipo de comunicación, telecomunicaciones y	1.1.02	30	9996	102	750,000.00	-515,000.00	235,000.00	0.00	0.00	0.00	0.00	0.00	235,000.00
21(I)	01		00	00	0002	0000		2	6	5	8		Otros equipos					300,000.00	41,500.00	341,500.00	7,286.50	0.00	0.00	0.00	7,286.50	334,213.50
21(I)	01		00	00	0002	0000		2	6	5	8	01	Otros equipos	1.1.02	20	1955	100	300,000.00	41,500.00	341,500.00	7,286.50	0.00	0.00	0.00	7,286.50	334,213.50
21(I)	01		00	00	0003								Normas, seguimiento, control y					1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00
21(I)	01		00	00	0003	0000							NO APLICA					1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00
21(I)	01		00	00	0003	0000												1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00
21(I)	01		00	00	0003	0000		2					GASTOS					1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00
21(I)	01			00	0003	0000		2	6				BIENES MUEBLES, INMUEBLES E					1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00
21(I)	01		00	00	0003	0000		2	6	1			MOBILIARIO Y EQUIPO					500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00
21(I)	01		00	00	0003	0000		2	6	1	9		Otros mobiliarios y equipos no					500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00
21(I)	01		00	00	0003	0000		2	6	1	9	01	Otros Mobiliarios y Equipos no Identificados	1.1.02	20	1955	100	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00
21(I)	01		00	00	0003	0000		2	6	2			MOBILIARIO Y EQUIPO DE AUDIO,					700,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00
21(I)	01		00	00	0003	0000		2	6	2	1		Equipos y aparatos audiovisuales					700,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00
21(I)	01		00	00	0003	0000		2	6	2	1	01	Equipos y Aparatos Audiovisuales	1.1.02	20	1955	100	700,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00
21(I)		11	00										Gestión y ejecución de proyectos					63,985,000.00	70,768,150.40	134,753,150.40	19,088,505.94	1,941,729.15	1,248,433.84	1,181,183.79	20,336,939.78	114416210.62
21(I)		11		00									N/A					63,985,000.00	70,768,150.40	134,753,150.40	19,088,505.94	1,941,729.15	1,248,433.84	1,181,183.79	20,336,939.78	114,416,210.62

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 MES DE OCTUBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
			00																							
21(I)		11	00	00	0002								Coordinación, adquisición y mantenimiento					63,985,000.00	70,768,150.40	134,753,150.40	19,088,505.94	1,941,729.15	1,248,433.84	1,181,183.79	20,336,939.78	114,416,210.62
21(I)		11	00	00	0002	0000							NO APLICA					63,985,000.00	70,768,150.40	134,753,150.40	19,088,505.94	1,941,729.15	1,248,433.84	1,181,183.79	20,336,939.78	114,416,210.62
21(I)		11	00	00	0002	0000												63,985,000.00	70,768,150.40	134,753,150.40	19,088,505.94	1,941,729.15	1,248,433.84	1,181,183.79	20,336,939.78	114,416,210.62
21(I)		11	00	00	0002	0000		2					GASTOS					63,985,000.00	70,768,150.40	134,753,150.40	19,088,505.94	1,941,729.15	1,248,433.84	1,181,183.79	20,336,939.78	114,416,210.62
21(I)		11		00	0002	0000		2	2				CONTRATACIÓN DE SERVICIOS					30,910,000.00	1,639,641.00	32,549,641.00	10,260,164.49	1,032,790.86	818,290.86	818,290.86	725,503.84	21,471,185.65
21(I)		11	00	00	0002	0000		2	2	2			PUBLICIDAD, IMPRESIÓN Y					50,000.00	0.00	50,000.00	10,289.64	3,794.38	3,794.38	3,794.38	14,084.02	35,915.98
21(I)		11	00	00	0002	0000		2	2	2	2		Impresión, encuadernación y rotulación					50,000.00	0.00	50,000.00	10,289.64	3,794.38	3,794.38	3,794.38	14,084.02	35,915.98
21(I)		11	00	00	0002	0000		2	2	2	2	01	Impresión, encuadernación y rotulación	2.5.03	30	9995	102	50,000.00	0.00	50,000.00	10,289.64	3,794.38	3,794.38	3,794.38	14,084.02	35,915.98
21(I)		11	00	00	0002	0000		2	2	3			VIÁTICOS					380,000.00	190,000.00	570,000.00	349,125.46	0.00	0.00	0.00	349,125.46	220,874.54
21(I)		11	00	00	0002	0000		2	2	3	2		Viáticos fuera del país					380,000.00	190,000.00	570,000.00	349,125.46	0.00	0.00	0.00	349,125.46	220,874.54
21(I)		11	00	00	0002	0000		2	2	3	2	01	Viaticos fuera del país	2.5.03	30	9995	102	380,000.00	190,000.00	570,000.00	349,125.46	0.00	0.00	0.00	349,125.46	220,874.54
21(I)		11	00	00	0002	0000		2	2	4			TRANSPORTE Y ALMACENAJE					19,690,000.00	26,000.00	19,716,000.00	8,958,868.51	708,275.48	708,275.48	708,275.48	9,667,143.99	10,048,856.01
21(I)		11	00	00	0002	0000		2	2	4	1		Pasajes y gastos de transporte					250,000.00	26,000.00	276,000.00	146,428.51	2,675.48	2,675.48	2,675.48	149,103.99	126,896.01
21(I)		11	00	00	0002	0000		2	2	4	1	01	Pasajes y gastos de transporte	2.5.03	30	9995	102	250,000.00	26,000.00	276,000.00	146,428.51	2,675.48	2,675.48	2,675.48	149,103.99	126,896.01
21(I)		11	00	00	0002	0000		2	2	4	2		Fletes					19,440,000.00	0.00	19,440,000.00	8,812,440.00	705,600.00	705,600.00	705,600.00	9,518,040.00	9,921,960.00
21(I)		11	00	00	0002	0000		2	2	4	2	01	Fletes	2.5.03	30	9995	102	19,440,000.00	0.00	19,440,000.00	8,812,440.00	705,600.00	705,600.00	705,600.00	9,518,040.00	9,921,960.00
21(I)		11	00	00	0002	0000		2	2	5			ALQUILERES Y RENTAS					1,750,000.00	0.00	1,750,000.00	24,190.00	9,971.00	9,971.00	9,971.00	34,161.00	1,715,839.00
21(I)		11	00	00	0002	0000		2	2	5	4		Alquileres de equipos de transporte,					1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00
21(I)		11	00	00	0002	0000		2	2	5	4	01	Alquileres de equipos de transporte, tracción y	2.5.03	30	9995	102	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00
21(I)		11	00	00	0002	0000		2	2	5	8		Otros alquileres					250,000.00	0.00	250,000.00	24,190.00	9,971.00	9,971.00	9,971.00	34,161.00	215,839.00
21(I)		11	00	00	0002	0000		2	2	5	8	01	Otros alquileres y arrendamientos por derechos	2.5.03	30	9995	102	250,000.00	0.00	250,000.00	24,190.00	9,971.00	9,971.00	9,971.00	34,161.00	215,839.00
21(I)		11	00	00	0002	0000		2	2	7			SERVICIOS DE CONSERVACIÓN,					1,300,000.00	-40,000.00	1,260,000.00	192,187.04	96,250.00	96,250.00	96,250.00	288,437.04	971,562.96
21(I)		11	00	00	0002	0000		2	2	7	1		Contratación de mantenimiento y					550,000.00	215,000.00	765,000.00	118,982.00	0.00	0.00	0.00	118,982.00	646,018.00
21(I)		11	00	00	0002	0000		2	2	7	1	02	Mantenimientos y reparaciones especiales	2.5.03	30	9995	102	550,000.00	215,000.00	765,000.00	118,982.00	0.00	0.00	0.00	118,982.00	646,018.00
21(I)		11	00	00	0002	0000		2	2	7	2		Mantenimiento y reparación de					750,000.00	-255,000.00	495,000.00	73,205.04	96,250.00	96,250.00	96,250.00	169,455.04	325,544.96
21(I)		11	00	00	0002	0000		2	2	7	2	06	Mantenimiento y reparación de equipos de	2.5.03	10	0100	121	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21(I)		11	00	00	0002	0000		2	2	7	2	06	Mantenimiento y reparación de equipos de	2.5.03	30	9995	102	750,000.00	-255,000.00	495,000.00	73,205.04	96,250.00	96,250.00	96,250.00	169,455.04	325,544.96
21(I)		11	00	00	0002	0000		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN					7,740,000.00	1,463,641.00	9,203,641.00	725,503.84	214,500.00	0.00	0.00	725,503.84	8,478,137.16
21(I)		11	00	00	0002	0000		2	2	8	5		Fumigación, lavandería, limpieza e higiene					375,000.00	-280,000.00	95,000.00	0.00	0.00	0.00	0.00	0.00	95,000.00
21(I)		11	00	00	0002	0000		2	2	8	5	03	Limpieza e higiene	2.5.03	30	9995	102	375,000.00	-280,000.00	95,000.00	0.00	0.00	0.00	0.00	0.00	95,000.00
21(I)		11	00	00	0002	0000		2	2	8	7		Servicios Técnicos y Profesionales					7,325,000.00	1,743,641.00	9,068,641.00	725,503.84	214,500.00	0.00	0.00	725,503.84	8,343,137.16
21(I)		11	00	00	0002	0000		2	2	8	7	04	Servicios de capacitación	2.5.03	30	9995	102	250,000.00	313,000.00	563,000.00	0.00	214,500.00	0.00	0.00	0.00	563,000.00
21(I)		11	00	00	0002	0000		2	2	8	7	05	Servicios de informática y sistemas	2.5.03	40	9992	121	0.00	680,641.00	680,641.00	0.00	0.00	0.00	0.00	0.00	680,641.00
21(I)		11	00	00	0002	0000		2	2	8	7	06	Otros servicios técnicos profesionales	2.5.03	30	9995	102	7,075,000.00	-2,950,000.00	4,125,000.00	725,503.84	0.00	0.00	0.00	725,503.84	3,399,496.16
21(I)		11	00	00	0002	0000		2	2	8	7	06	Otros servicios técnicos profesionales	2.5.03	30	9998	102	0.00	3,700,000.00	3,700,000.00	0.00	0.00	0.00	0.00	0.00	3,700,000.00
21(I)		11	00	00	0002	0000		2	2	8	8		Impuestos, derechos y tasas					40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00
21(I)		11	00	00	0002	0000		2	2	8	8	01	Impuestos	2.5.03	30	9995	102	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00
21(I)		11		00	0002	0000		2	3				MATERIALES Y SUMINISTROS					32,175,000.00	19,643,550.40	51,818,550.40	8,449,995.69	712,662.96	1,133,637.51	315,346.65	1,551,861.95	43,053,208.06
21(I)		11	00	00	0002	0000		2	3	1			ALIMENTOS Y PRODUCTOS					525,000.00	2,239,000.00	2,764,000.00	1,084,045.23	77,988.18	77,988.18	77,988.18	1,162,033.41	1,601,966.59
21(I)		11	00	00	0002	0000		2	3	1	1		Alimentos y bebidas para personas					125,000.00	1,866,000.00	1,991,000.00	972,302.34	77,988.18	77,988.18	77,988.18	1,050,290.52	940,709.48
21(I)		11	00	00	0002	0000		2	3	1	1	01	Alimentos y bebidas para personas	2.5.03	30	9995	102	125,000.00	1,266,000.00	1,391,000.00	972,302.34	77,988.18	77,988.18	77,988.18	1,050,290.52	340,709.48
21(I)		11	00	00	0002	0000		2	3	1	1	01	Alimentos y bebidas para personas	2.5.03	30	9998	102	0.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00
21(I)		11	00	00	0002	0000		2	3	1	4		Madera, corcho y sus manufacturas					400,000.00	373,000.00	773,000.00	111,742.89	0.00	0.00	0.00	111,742.89	661,257.11
21(I)		11	00	00	0002	0000		2	3	1	4	01	Madera, corcho y sus manufacturas	2.5.03	30	9995	102	400,000.00	373,000.00	773,000.00	111,742.89	0.00	0.00	0.00	111,742.89	661,257.11
21(I)		11	00	00	0002	0000		2	3	2			TEXTILES Y VESTUARIOS					700,000.00	1,671,058.00	2,371,058.00	195,314.07	0.00	0.00	0.00	195,314.07	2,175,743.93
21(I)		11	00	00	0002	0000		2	3	2	2		Acabados textiles					0.00	172,658.00	172,658.00	0.00	0.00	0.00	0.00	0.00	172,658.00
21(I)		11	00	00	0002	0000		2	3	2	2	01	Acabados textiles	2.5.03	40	9992	121	0.00	62,658.00	62,658.00	0.00	0.00	0.00	0.00	0.00	62,658.00
21(I)		11	00	00	0002	0000		2	3	2	2	01	Acabados textiles	2.5.03	30	9995	102	0.00	110,000.00	110,000.00	0.00	0.00	0.00	0.00	0.00	110,000.00
21(I)		11	00	00	0002	0000		2	3	2	3		Prendas y accesorios de vestir					500,000.00	1,022,875.00	1,522,875.00	128,030.00	0.00	0.00	0.00	128,030.00	1394845.00
21(I)		11	00	00	0002	0000		2	3	2	3	01	Prendas y accesorios de vestir	2.5.03	10	0100	121	0.00	386,920.00	386,920.00	0.00	0.00	0.00	0.00	0.00	386,920.00

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

GOBIERNO DE LA REPÚBLICA DOMINICANA
HACIENDA Y ECONOMÍA

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 MES DE OCTUBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
21(I)		11	00	00	0002	0000		2	3	2	3	01	Prendas y accesorios de vestir	2.5.03	40	9992	121	0.00	635,955.00	635,955.00	0.00	0.00	0.00	0.00	0.00	635,955.00
21(I)		11	00	00	0002	0000		2	3	2	3	01	Prendas y accesorios de vestir	2.5.03	30	9995	102	500,000.00	0.00	500,000.00	128,030.00	0.00	0.00	0.00	128,030.00	371,970.00
21(I)		11	00	00	0002	0000		2	3	2	3	01	Prendas y accesorios de vestir	2.5.03	30	9996	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21(I)		11	00	00	0002	0000		2	3	2	4		Calzados					200,000.00	475,525.00	675,525.00	67,284.07	0.00	0.00	0.00	67,284.07	608,240.93
21(I)		11	00	00	0002	0000		2	3	2	4	01	Calzados	2.5.03	10	0100	121	0.00	125,904.00	125,904.00	0.00	0.00	0.00	0.00	0.00	125,904.00
21(I)		11	00	00	0002	0000		2	3	2	4	01	Calzados	2.5.03	40	9992	121	0.00	350,121.00	350,121.00	0.00	0.00	0.00	0.00	0.00	350,121.00
21(I)		11	00	00	0002	0000		2	3	2	4	01	Calzados	2.5.03	30	9995	102	200,000.00	-500.00	199,500.00	67,284.07	0.00	0.00	0.00	67,284.07	132,215.93
21(I)		11	00	00	0002	0000		2	3	5			CUERO, CAUCHO Y PLÁSTICO					1,400,000.00	3,732,046.00	5,132,046.00	510,213.69	144,899.56	6,700.02	6,700.02	516,913.71	4,615,132.29
21(I)		11	00	00	0002	0000		2	3	5	4		Artículos de caucho					100,000.00	-53,000.00	47,000.00	0.00	0.00	0.00	0.00	0.00	47,000.00
21(I)		11	00	00	0002	0000		2	3	5	4	01	Artículos de caucho	2.5.03	30	9995	102	100,000.00	-53,000.00	47,000.00	0.00	0.00	0.00	0.00	0.00	47,000.00
21(I)		11	00	00	0002	0000		2	3	5	5		Plástico					1,300,000.00	3,785,046.00	5,085,046.00	510,213.69	144,899.56	6,700.02	6,700.02	516,913.71	4,568,132.29
21(I)		11	00	00	0002	0000		2	3	5	5	01	Plástico	2.5.03	40	9992	121	0.00	110,046.00	110,046.00	0.00	0.00	0.00	0.00	0.00	110,046.00
21(I)		11	00	00	0002	0000		2	3	5	5	01	Plástico	2.5.03	30	9995	102	1,300,000.00	1,375,000.00	2,675,000.00	510,213.69	144,899.56	6,700.02	6,700.02	516,913.71	2,158,086.29
21(I)		11	00	00	0002	0000		2	3	5	5	01	Plástico	2.5.03	30	9998	102	0.00	2,300,000.00	2,300,000.00	0.00	0.00	0.00	0.00	0.00	2,300,000.00
21(I)		11	00	00	0002	0000		2	3	6			PRODUCTOS DE MINERALES, METÁLICOS Y					24,075,000.00	10,509,446.40	34,584,446.40	4,596,584.84	357,146.38	132,580.01	132,580.01	4,729,164.85	29,855,281.55
21(I)		11	00	00	0002	0000		2	3	6	1		Productos de cemento, cal, asbesto, yeso y					9,500,000.00	8,630,596.40	18,130,596.40	1,418,495.43	17,727.42	17,727.42	17,727.42	1,436,222.85	16,694,373.55
21(I)		11	00	00	0002	0000		2	3	6	1	01	Productos de cemento	2.5.03	40	9992	121	0.00	7,873,746.40	7,873,746.40	0.00	0.00	0.00	0.00	0.00	7,873,746.40
21(I)		11	00	00	0002	0000		2	3	6	1	01	Productos de cemento	2.5.03	30	9995	102	9,500,000.00	-3,043,150.00	6,456,850.00	1,418,495.43	17,727.42	17,727.42	17,727.42	1,436,222.85	5,020,627.15
21(I)		11	00	00	0002	0000		2	3	6	1	01	Productos de cemento	2.5.03	30	9996	102	0.00	3,800,000.00	3,800,000.00	0.00	0.00	0.00	0.00	0.00	3,800,000.00
21(I)		11	00	00	0002	0000		2	3	6	2		Productos de vidrio, loza y porcelana					5,125,000.00	914,000.00	6,039,000.00	1,314,284.00	0.00	0.00	0.00	1,314,284.00	4,724,716.00
21(I)		11	00	00	0002	0000		2	3	6	2	01	Productos de vidrio	2.5.03	40	9992	121	0.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00
21(I)		11	00	00	0002	0000		2	3	6	2	01	Productos de vidrio	2.5.03	30	9995	102	5,125,000.00	514,000.00	5,639,000.00	1,314,284.00	0.00	0.00	0.00	1,314,284.00	4,324,716.00
21(I)		11	00	00	0002	0000		2	3	6	3		Productos metálicos y sus derivados					4,750,000.00	731,850.00	5,481,850.00	1,599,508.21	339,418.96	114,852.59	114,852.59	1,714,360.80	3,767,489.20
21(I)		11	00	00	0002	0000		2	3	6	3	04	Herramientas menores	2.5.03	30	9995	102	750,000.00	441,550.00	1,191,550.00	333,122.38	262,676.57	71,091.20	71,091.20	404,213.58	787,336.42
21(I)		11	00	00	0002	0000		2	3	6	3	04	Herramientas menores	2.5.03	30	9996	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21(I)		11	00	00	0002	0000		2	3	6	3	06	Productos metálicos	2.5.03	30	9995	102	4,000,000.00	290,300.00	4,290,300.00	1,266,385.83	76,742.39	43,761.39	43,761.39	1,310,147.22	2,980,152.78
21(I)		11	00	00	0002	0000		2	3	6	4		Minerales					4,700,000.00	233,000.00	4,933,000.00	264,297.20	0.00	0.00	0.00	264,297.20	4,668,702.80
21(I)		11	00	00	0002	0000		2	3	6	4	04	Piedra, arcilla y arena	2.5.03	30	9995	102	4,700,000.00	233,000.00	4,933,000.00	264,297.20	0.00	0.00	0.00	264,297.20	4,668,702.80
21(I)		11	00	00	0002	0000		2	3	7			COMBUSTIBLES, LUBRICANTES,					3,800,000.00	982,000.00	4,782,000.00	572,364.07	37,690.28	37,690.28	37,690.28	610,054.35	4,171,945.65
21(I)		11	00	00	0002	0000		2	3	7	1		Combustibles y lubricantes					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21(I)		11	00	00	0002	0000		2	3	7	1	06	Lubricantes	2.5.03	30	9995	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21(I)		11	00	00	0002	0000		2	3	7	2		Productos químicos y conexos					3,800,000.00	982,000.00	4,782,000.00	572,364.07	37,690.28	37,690.28	37,690.28	610,054.35	4,171,945.65
21(I)		11	00	00	0002	0000		2	3	7	2	06	Pinturas, lacas, barnices, diluyentes y	2.5.03	30	9995	102	3,800,000.00	317,000.00	4,117,000.00	572,364.07	37,690.28	37,690.28	37,690.28	610,054.35	3,506,945.65
21(I)		11	00	00	0002	0000		2	3	7	2	06	Pinturas, lacas, barnices, diluyentes y	2.5.03	30	9998	102	0.00	665,000.00	665,000.00	0.00	0.00	0.00	0.00	0.00	665,000.00
21(I)		11	00	00	0002	0000		2	3	9			PRODUCTOS Y ÚTILES VARIOS					1,675,000.00	510,000.00	2,185,000.00	1,491,473.79	94,938.56	60,388.16	60,388.16	1,551,861.95	633,138.05
21(I)		11	00	00	0002	0000		2	3	9	1		Útiles y materiales de limpieza e higiene					25,000.00	-25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21(I)		11	00	00	0002	0000		2	3	9	1	01	Útiles y materiales de limpieza e higiene	2.5.03	30	9995	102	25,000.00	-25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21(I)		11	00	00	0002	0000		2	3	9	2		Útiles y materiales de escritorio, oficina,					25,000.00	35,000.00	60,000.00	21,159.83	34,745.41	195.01	195.01	21,354.84	38,645.16
21(I)		11	00	00	0002	0000		2	3	9	2	01	Útiles y materiales de escritorio, oficina e	2.5.03	30	9995	102	25,000.00	35,000.00	60,000.00	21,159.83	34,745.41	195.01	195.01	21,354.84	38,645.16
21(I)		11	00	00	0002	0000		2	3	9	6		Productos eléctricos y afines					125,000.00	0.00	125,000.00	8,480.42	413.00	413.00	413.00	8,893.42	116,106.58
21(I)		11	00	00	0002	0000		2	3	9	6	01	Productos eléctricos y afines	2.5.03	30	9995	102	125,000.00	0.00	125,000.00	8,480.42	413.00	413.00	413.00	8,893.42	116,106.58
21(I)		11	00	00	0002	0000		2	3	9	8		Repuestos y accesorios menores					50,000.00	0.00	50,000.00	17,287.00	0.00	0.00	0.00	17,287.00	32,713.00
21(I)		11	00	00	0002	0000		2	3	9	8	01	Repuestos	2.5.03	30	9995	102	50,000.00	0.00	50,000.00	17,287.00	0.00	0.00	0.00	17,287.00	32,713.00
21(I)		11	00	00	0002	0000		2	3	9	9		Productos y útiles varios no identificados					1,450,000.00	500,000.00	1,950,000.00	1,444,546.54	59,780.15	59,780.15	59,780.15	1,504,326.69	445,673.31
21(I)		11	00	00	0002	0000		2	3	9	9	01	Productos y Utiles Varios n.i.p	2.5.03	30	9995	102	1,450,000.00	500,000.00	1,950,000.00	1,444,546.54	59,780.15	59,780.15	59,780.15	1,504,326.69	445,673.31
21(I)		11		00	0002	0000		2	6				BIENES MUEBLES, INMUEBLES E					900,000.00	49,484,959.00	50,384,959.00	378,345.76	196,275.33	1,248,433.84	47,546.28	327,196.33	49,891,816.91
21(I)		11	00	00	0002	0000		2	6	1			MOBILIARIO Y EQUIPO					500,000.00	6,543,608.00	7,043,608.00	165,945.76	26,166.50	0.00	0.00	165,945.76	6,877,662.24
21(I)		11	00	00	0002	0000		2	6	1	1		Muebles, equipos de oficina y estantería					300,000.00	1,095,271.00	1,395,271.00	0.00	26,166.50	0.00	0.00	0.00	1,395,271.00
21(I)		11	00	00	0002	0000		2	6	1	1	01	Muebles, equipos de oficina y estantería	2.5.03	40	9992	121	0.00	979,671.00	979,671.00	0.00	0.00	0.00	0.00	0.00	979,671.00
21(I)		11	00	00	0002	0000		2	6	1	1	01	Muebles, equipos de oficina y estantería	2.5.03	30	9995	102	300,000.00	115,600.00	415,600.00	0.00	26,166.50	0.00	0.00	0.00	415,600.00

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 MES DE OCTUBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
21(I)		11	00	00	0002	0000		2	6	1	3		Equipos de tecnología de la información y					0.00	4,508,256.00	4,508,256.00	0.00	0.00	0.00	0.00	0.00	4,508,256.00
21(I)		11	00	00	0002	0000		2	6	1	3	01	Equipos de tecnología de la información y	2.5.03	40	9992	121	0.00	4,426,256.00	4,426,256.00	0.00	0.00	0.00	0.00	0.00	4,426,256.00
21(I)		11	00	00	0002	0000		2	6	1	3	01	Equipos de tecnología de la información y	2.5.03	30	9995	102	0.00	82,000.00	82,000.00	0.00	0.00	0.00	0.00	0.00	82,000.00
21(I)		11	00	00	0002	0000		2	6	1	4		Electrodomésticos					200,000.00	795,081.00	995,081.00	73,905.76	0.00	0.00	0.00	73,905.76	921,175.24
21(I)		11	00	00	0002	0000		2	6	1	4	01	Electrodomésticos	2.5.03	40	9992	121	0.00	811,381.00	811,381.00	0.00	0.00	0.00	0.00	0.00	811,381.00
21(I)		11	00	00	0002	0000		2	6	1	4	01	Electrodomésticos	2.5.03	30	9995	102	200,000.00	-16,300.00	183,700.00	73,905.76	0.00	0.00	0.00	73,905.76	109,794.24
21(I)		11	00	00	0002	0000		2	6	1	9		Otros mobiliarios y equipos no					0.00	145,000.00	145,000.00	92,040.00	0.00	0.00	0.00	92,040.00	52,960.00
21(I)		11	00	00	0002	0000		2	6	1	9	01	Otros Mobiliarios y Equipos no Identificados	2.5.03	30	9995	102	0.00	145,000.00	145,000.00	92,040.00	0.00	0.00	0.00	92,040.00	52,960.00
21(I)		11	00	00	0002	0000		2	6	4			VEHÍCULOS Y EQUIPO DE TRANSPORTE,					0.00	8,366,042.00	8,366,042.00	0.00	0.00	0.00	0.00	0.00	8,366,042.00
21(I)		11	00	00	0002	0000		2	6	4	1		Automóviles y camiones					0.00	8,366,042.00	8,366,042.00	0.00	0.00	0.00	0.00	0.00	8,366,042.00
21(I)		11	00	00	0002	0000		2	6	4	1	01	Automóviles y camiones	2.5.03	10	0100	121	0.00	2,696,400.00	2,696,400.00	0.00	0.00	0.00	0.00	0.00	2,696,400.00
21(I)		11	00	00	0002	0000		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	0.00	0.00
21(I)		11	00	00	0002	0000		2	6	4	1	01	Automóviles y camiones	2.5.03	40	9992	121	0.00	5,669,642.00	5,669,642.00	0.00	0.00	0.00	0.00	0.00	5,669,642.00
21(I)		11	00	00	0002	0000		2	6	5			MAQUINARIA, OTROS EQUIPOS Y					400,000.00	34,575,309.00	34,975,309.00	212,400.00	170,108.83	114,796.33	47,546.28	327,196.33	34,648,112.67
21(I)		11	00	00	0002	0000		2	6	5	3		Maquinaria y equipo de construcción					200,000.00	12,400.00	212,400.00	212,400.00	0.00	0.00	0.00	212,400.00	0.00
21(I)		11	00	00	0002	0000		2	6	5	3	01	Maquinaria y equipo de construcción	2.5.03	30	9995	102	200,000.00	12,400.00	212,400.00	212,400.00	0.00	0.00	0.00	212,400.00	0.00
21(I)		11	00	00	0002	0000		2	6	5	4		Sistemas y equipos de climatización					0.00	267,462.00	267,462.00	0.00	0.00	0.00	0.00	0.00	267,462.00
21(I)		11	00	00	0002	0000		2	6	5	4	01	Sistemas y equipos de climatización	2.5.03	40	9992	121	0.00	224,462.00	224,462.00	0.00	0.00	0.00	0.00	0.00	224,462.00
21(I)		11	00	00	0002	0000		2	6	5	4	01	Sistemas y equipos de climatización	2.5.03	30	9995	102	0.00	43,000.00	43,000.00	0.00	0.00	0.00	0.00	0.00	43,000.00
21(I)		11	00	00	0002	0000		2	6	5	6		Equipo de generación eléctrica y a fines					0.00	1,792,347.00	1,792,347.00	0.00	0.00	0.00	0.00	0.00	1,792,347.00
21(I)		11	00	00	0002	0000		2	6	5	6	01	Equipo de generación eléctrica y a fines	2.5.03	40	9992	121	0.00	1,769,347.00	1,769,347.00	0.00	0.00	0.00	0.00	0.00	1,769,347.00
21(I)		11	00	00	0002	0000		2	6	5	6	01	Equipo de generación eléctrica y a fines	2.5.03	30	9995	102	0.00	23,000.00	23,000.00	0.00	0.00	0.00	0.00	0.00	23,000.00
21(I)		11	00	00	0002	0000		2	6	5	8		Otros equipos					200,000.00	32,503,100.00	32,703,100.00	0.00	170,108.83	114,796.33	47,546.28	114,796.33	32,588,303.67
21(I)		11	00	00	0002	0000		2	6	5	8	01	Otros equipos	2.5.03	10	0100	100	0.00	32,500,000.00	32,500,000.00	0.00	0.00	0.00	0.00	0.00	32,500,000.00
21(I)		11	00	00	0002	0000		2	6	5	8	01	Otros equipos	2.5.03	30	9995	102	200,000.00	3,100.00	203,100.00	0.00	170,108.83	114,796.33	47,546.28	114,796.33	88,303.67
21(I)		11	00	01									Construcción de vías de comunicación y					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21(I)		11	00	01	0260								Reconstruccion de Aceras y Contenes en el					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21(I)		11	00	01	0260	0000							NO APLICA					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21(I)		11	00	01	0260	0000												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21(I)		11	00	01	0260	0000		2					GASTOS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21(I)		11		01	0260	0000		2	7				OBRAS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21(I)		11	00	01	0260	0000		2	7	2			INFRAESTRUCTURA					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21(I)		11	00	01	0260	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21(I)		11	00	01	0260	0000		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	0.00	0.00
21(I)		12	03										Fortalecimiento y gestión de los servicios					8,950,000.00	58,493,793.24	67,443,793.24	9,680,982.62	0.00	0.00	0.00	9,680,982.62	57,762,810.62
21(I)		12	03	00									N/A					8,950,000.00	58,493,793.24	67,443,793.24	9,680,982.62	0.00	0.00	0.00	9,680,982.62	57,762,810.62
21(I)		12	03	00	0001								Servicios de ornato, embellecimiento y					8,300,000.00	9,788,715.24	18,088,715.24	10,478.40	0.00	0.00	0.00	10478.40	18,078,236.84
21(I)		12	03	00	0001	0000							NO APLICA					8,300,000.00	9,788,715.24	18,088,715.24	10,478.40	0.00	0.00	0.00	10,478.40	18,078,236.84
21(I)		12	03	00	0001	0000												8,300,000.00	9,788,715.24	18,088,715.24	10,478.40	0.00	0.00	0.00	10,478.40	18,078,236.84
21(I)		12	03	00	0001	0000		2					GASTOS					8,300,000.00	9,788,715.24	18,088,715.24	10,478.40	0.00	0.00	0.00	10,478.40	18,078,236.84
21(I)		12		00	0001	0000		2	2				CONTRATACIÓN DE SERVICIOS					2,000,000.00	-2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21(I)		12	03	00	0001	0000		2	2	5			ALQUILERES Y RENTAS					2,000,000.00	-2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21(I)		12	03	00	0001	0000		2	2	5	4		Alquileres de equipos de transporte,					2,000,000.00	-2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21(I)		12	03	00	0001	0000		2	2	5	4	01	Alquileres de equipos de transporte, tracción y	3.2.99	30	9995	102	2,000,000.00	-2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21(I)		12		00	0001	0000		2	3				MATERIALES Y SUMINISTROS					6,000,000.00	-6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21(I)		12	03	00	0001	0000		2	3	9			PRODUCTOS Y ÚTILES VARIOS					6,000,000.00	-6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21(I)		12	03	00	0001	0000		2	3	9	6		Productos eléctricos y afines					6,000,000.00	-6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21(I)		12	03	00	0001	0000		2	3	9	6	01	Productos eléctricos y afines	3.2.99	30	9995	102	6,000,000.00	-6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21(I)		12		00	0001	0000		2	6				BIENES MUEBLES, INMUEBLES E					300,000.00	17,788,715.24	18,088,715.24	10,478.40	0.00	0.00	0.00	10,478.40	18,078,236.84
21(I)		12	02	00	0001	0000		2	6	1			MOBILIARIO Y EQUIPO					300,000.00	0.00	300,000.00	10,478.40	0.00	0.00	0.00	10,478.40	289,521.60

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 MES DE OCTUBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
21(I)		12	02	00	0001	0000		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	0.00	200,000.00
21(I)		12	02	00	0001	0000		2	6	1	1	01	Muebles, equipos de oficina y estantería	3.2.02	30	9996	102	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
21(I)		12	02	00	0001	0000		2	6	1	4		Electrodomésticos					100,000.00	0.00	100,000.00	10,478.40	0.00	0.00	0.00	10,478.40	89,521.60
21(I)		12	02	00	0001	0000		2	6	1	4	01	Electrodomésticos	3.2.02	30	9996	102	100,000.00	0.00	100,000.00	10,478.40	0.00	0.00	0.00	10,478.40	89,521.60
21(I)		12	03	00	0001	0000		2	6	2			MOBILIARIO Y EQUIPO DE AUDIO,					0.00	17,788,715.24	17,788,715.24	0.00	0.00	0.00	0.00	0.00	17,788,715.24
21(I)		12	03	00	0001	0000		2	6	2	1		Equipos y aparatos audiovisuales					0.00	17,788,715.24	17,788,715.24	0.00	0.00	0.00	0.00	0.00	17,788,715.24
21(I)		12	03	00	0001	0000		2	6	2	1	01	Equipos y Aparatos Audiovisuales	3.2.99	10	0100	100	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00
21(I)		12	03	00	0001	0000		2	6	2	1	01	Equipos y Aparatos Audiovisuales	3.2.99	10	0100	121	0.00	2,788,715.24	2,788,715.24	0.00	0.00	0.00	0.00	0.00	2,788,715.24
21(I)		12	01	00	0002								Administración y reparación de unidades					350,000.00	48,705,078.00	49,055,078.00	9,628,024.22	0.00	0.00	0.00	9628024.22	39427053.78
21(I)		12	01	00	0002	0000							NO APLICA					350,000.00	48,705,078.00	49,055,078.00	9,628,024.22	0.00	0.00	0.00	9,628,024.22	39427053.78
21(I)		12	01	00	0002	0000												350,000.00	48,705,078.00	49,055,078.00	9,628,024.22	0.00	0.00	0.00	9,628,024.22	39427053.78
21(I)		12	01	00	0002	0000		2					GASTOS					350,000.00	48,705,078.00	49,055,078.00	9,628,024.22	0.00	0.00	0.00	9,628,024.22	39427053.78
21(I)		12		00	0002	0000		2	6				BIENES MUEBLES, INMUEBLES E					350,000.00	48,705,078.00	49,055,078.00	9,628,024.22	0.00	0.00	0.00	0.00	39427053.78
21(I)		12	01	00	0002	0000		2	6	1			MOBILIARIO Y EQUIPO					150,000.00	200,000.00	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00
21(I)		12	01	00	0002	0000		2	6	1	1		Muebles, equipos de oficina y estantería					100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
21(I)		12	01	00	0002	0000		2	6	1	1	01	Muebles, equipos de oficina y estantería	1.1.02	30	9996	102	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
21(I)		12	01	00	0002	0000		2	6	1	3		Equipos de tecnología de la información y					0.00	214,000.00	214,000.00	0.00	0.00	0.00	0.00	0.00	214,000.00
21(I)		12	01	00	0002	0000		2	6	1	3	01	Equipos de tecnología de la información y	1.1.02	30	9996	102	0.00	214,000.00	214,000.00	0.00	0.00	0.00	0.00	0.00	214,000.00
21(I)		12	01	00	0002	0000		2	6	1	4		Electrodomésticos					50,000.00	-14,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00
21(I)		12	01	00	0002	0000		2	6	1	4	01	Electrodomésticos	1.1.02	30	9996	102	50,000.00	-14,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00
21(I)		12	02	00	0002	0000		2	6	4			VEHÍCULOS Y EQUIPO DE TRANSPORTE,					0.00	12,365,203.00	12,365,203.00	0.00	0.00	0.00	0.00	0.00	12,365,203.00
21(I)		12	02	00	0002	0000		2	6	4	1		Automóviles y camiones					0.00	12,365,203.00	12,365,203.00	0.00	0.00	0.00	0.00	0.00	12,365,203.00
21(I)		12	02	00	0002	0000		2	6	4	1	01	Automóviles y camiones	3.2.02	10	0100	121	0.00	12,365,203.00	12,365,203.00	0.00	0.00	0.00	0.00	0.00	12,365,203.00
21(I)		12	02	00	0002	0000		2	6	5			MAQUINARIA, OTROS EQUIPOS Y					0.00	36,339,875.00	36,339,875.00	9,628,024.22	0.00	0.00	0.00	9,628,024.22	26711850.78
21(I)		12	02	00	0002	0000		2	6	5	3		Maquinaria y equipo de construcción					0.00	36,339,875.00	36,339,875.00	9,628,024.22	0.00	0.00	0.00	9,628,024.22	26,711,850.78
21(I)		12	02	00	0002	0000		2	6	5	3	01	Maquinaria y equipo de construcción	3.2.02	10	0100	121	0.00	27,339,875.00	27,339,875.00	9,628,024.22	0.00	0.00	0.00	9,628,024.22	17,711,850.78
21(I)		12	02	00	0002	0000		2	6	5	3	01	Maquinaria y equipo de construcción	3.2.02	30	9998	102	0.00	9,000,000.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00
21(I)		12	02	00	0002	0000		2	6	5	8		Otros equipos					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21(I)		12	02	00	0002	0000		2	6	5	8	01	Otros equipos	3.2.02	10	0100	121	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21(I)		12	01	00	0002	0000		2	6	6			EQUIPOS DE DEFENSA Y SEGURIDAD					200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21(I)		12	01	00	0002	0000		2	6	6	2		Equipos de seguridad					200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21(I)		12	02	00	0002	0000		2	6	6	2	01	Equipos de seguridad	1.1.02	30	9996	102	200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21(I)		12	02	00	0003								Servicio de recolección, transferencia y					300,000.00	0.00	300,000.00	42,480.00	0.00	0.00	0.00	42,480.00	257,520.00
21(I)		12	02	00	0003	0000							NO APLICA					300,000.00	0.00	300,000.00	42,480.00	0.00	0.00	0.00	42,480.00	257,520.00
21(I)		12	02	00	0003	0000												300,000.00	0.00	300,000.00	42,480.00	0.00	0.00	0.00	42,480.00	257,520.00
21(I)		12	02	00	0003	0000		2					GASTOS					300,000.00	0.00	300,000.00	42,480.00	0.00	0.00	0.00	42,480.00	257,520.00
21(I)		12		00	0003	0000		2	6				BIENES MUEBLES, INMUEBLES E					300,000.00	0.00	300,000.00	42,480.00	0.00	0.00	0.00	42,480.00	257,520.00
21(I)		12	02	00	0003	0000		2	6	1			MOBILIARIO Y EQUIPO					300,000.00	-54,000.00	246,000.00	0.00	0.00	0.00	0.00	0.00	246,000.00
21(I)		12	02	00	0003	0000		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	0.00	200,000.00
21(I)		12	02	00	0003	0000		2	6	1	1	01	Muebles, equipos de oficina y estantería	3.2.02	30	9996	102	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
21(I)		12	02	00	0003	0000		2	6	1	4		Electrodomésticos					100,000.00	-54,000.00	46,000.00	0.00	0.00	0.00	0.00	0.00	46,000.00
21(I)		12	02	00	0003	0000		2	6	1	4	01	Electrodomésticos	3.2.02	30	9996	102	100,000.00	-54,000.00	46,000.00	0.00	0.00	0.00	0.00	0.00	46,000.00
21(I)		12	02	00	0003	0000		2	6	5			MAQUINARIA, OTROS EQUIPOS Y					0.00	54,000.00	54,000.00	42,480.00	0.00	0.00	0.00	42,480.00	11,520.00
21(I)		12	02	00	0003	0000		2	6	5	4		Sistemas y equipos de climatización					0.00	54,000.00	54,000.00	42,480.00	0.00	0.00	0.00	42,480.00	11,520.00
21(I)		12	02	00	0003	0000		2	6	5	4	01	Sistemas y equipos de climatización	3.2.02	30	9996	102	0.00	54,000.00	54,000.00	42,480.00	0.00	0.00	0.00	42,480.00	11,520.00
21(I)		14	02										Gestión y administración de los servicios					850,000.00	0.00	850,000.00	0.00	0.00	0.00	0.00	0.00	850,000.00
21(I)		14	02	00									N/A					850,000.00	0.00	850,000.00	0.00	0.00	0.00	0.00	0.00	850,000.00
21(I)		14	02	00	0002								Servicios de supervisión y administración					850,000.00	0.00	850,000.00	0.00	0.00	0.00	0.00	0.00	850,000.00
21(I)		14	02	00	0002	0000							NO APLICA					850,000.00	0.00	850,000.00	0.00	0.00	0.00	0.00	0.00	850,000.00
21(I)		14	02	00	0002	0000												850,000.00	0.00	850,000.00	0.00	0.00	0.00	0.00	0.00	850,000.00

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 MES DE OCTUBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
21(I)		14	02	00	0002	0000		2					GASTOS					850,000.00	0.00	850,000.00	0.00	0.00	0.00	0.00	0.00	850,000.00
21(I)		14		00	0002	0000		2	6				BIENES MUEBLES, INMUEBLES E					850,000.00	0.00	850,000.00	0.00	0.00	0.00	0.00	0.00	850,000.00
21(I)		14	02	00	0002	0000		2	6	1			MOBILIARIO Y EQUIPO					450,000.00	-100,000.00	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00
21(I)		14	02	00	0002	0000		2	6	1	1		Muebles, equipos de oficina y estantería					450,000.00	-100,000.00	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00
21(I)		14	02	00	0002	0000		2	6	1	1	01	Muebles, equipos de oficina y estantería	4.3.05	30	9996	102	450,000.00	-100,000.00	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00
21(I)		14	02	00	0002	0000		2	6	5			MAQUINARIA, OTROS EQUIPOS Y					400,000.00	100,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00
21(I)		14	02	00	0002	0000		2	6	5	4		Sistemas y equipos de climatización					0.00	256,500.00	256,500.00	0.00	0.00	0.00	0.00	0.00	256,500.00
21(I)		14	02	00	0002	0000		2	6	5	4	01	Sistemas y equipos de climatización	4.3.05	30	9996	102	0.00	256,500.00	256,500.00	0.00	0.00	0.00	0.00	0.00	256,500.00
21(I)		14	02	00	0002	0000		2	6	5	7		Máquinas-herramientas					400,000.00	-290,500.00	109,500.00	0.00	0.00	0.00	0.00	0.00	109,500.00
21(I)		14	02	00	0002	0000		2	6	5	7	01	Máquinas-herramientas	4.3.05	30	9996	102	400,000.00	-290,500.00	109,500.00	0.00	0.00	0.00	0.00	0.00	109,500.00
21(I)		14	02	00	0002	0000		2	6	5	8		Otros equipos					0.00	134,000.00	134,000.00	0.00	0.00	0.00	0.00	0.00	134,000.00
21(I)		14	02	00	0002	0000		2	6	5	8	01	Otros equipos	4.3.05	30	9996	102	0.00	134,000.00	134,000.00	0.00	0.00	0.00	0.00	0.00	134,000.00
21(I)		15	01										Desarrollo social y participación					3,800,000.00	867,187.00	4,667,187.00	1,472,714.23	0.00	0.00	0.00	1,472,714.23	3194472.77
21(I)		15	01	00									N/A					3,800,000.00	867,187.00	4,667,187.00	1,472,714.23	0.00	0.00	0.00	1,472,714.23	3194472.77
21(I)		15	01	00	0001								Gestión de asistencia sociales					3,300,000.00	-81,500.00	3,218,500.00	1,339,873.07	0.00	0.00	0.00	1,339,873.07	1,878,626.93
21(I)		15	01	00	0001	0000							NO APLICA					3,300,000.00	-81,500.00	3,218,500.00	1,339,873.07	0.00	0.00	0.00	1,339,873.07	1,878,626.93
21(I)		15	01	00	0001	0000												3,300,000.00	-81,500.00	3,218,500.00	1,339,873.07	0.00	0.00	0.00	1,339,873.07	1,878,626.93
21(I)		15	01	00	0001	0000		2					GASTOS					3,300,000.00	-81,500.00	3,218,500.00	1,339,873.07	0.00	0.00	0.00	1,339,873.07	1,878,626.93
21(I)		15		00	0001	0000		2	6				BIENES MUEBLES, INMUEBLES E					3,300,000.00	-81,500.00	3,218,500.00	1,339,873.07	0.00	0.00	0.00	113,280.00	1,878,626.93
21(I)		15	01	00	0001	0000		2	6	1			MOBILIARIO Y EQUIPO					3,100,000.00	0.00	3,100,000.00	1,226,593.07	0.00	0.00	0.00	1,226,593.07	1,873,406.93
21(I)		15	01	00	0001	0000		2	6	1	1		Muebles, equipos de oficina y estantería					100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
21(I)		15	01	00	0001	0000		2	6	1	1	01	Muebles, equipos de oficina y estantería	4.5.10	30	9996	102	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
21(I)		15	01	00	0001	0000		2	6	1	4		Electrodomésticos					3,000,000.00	0.00	3,000,000.00	1,226,593.07	0.00	0.00	0.00	1,226,593.07	1,773,406.93
21(I)		15	01	00	0001	0000		2	6	1	4	01	Electrodomésticos	4.5.10	30	9996	102	3,000,000.00	0.00	3,000,000.00	1,226,593.07	0.00	0.00	0.00	1,226,593.07	1,773,406.93
21(I)		15	01	00	0001	0000		2	6	5			MAQUINARIA, OTROS EQUIPOS Y					200,000.00	-81,500.00	118,500.00	113,280.00	0.00	0.00	0.00	113,280.00	5,220.00
21(I)		15	01	00	0001	0000		2	6	5	4		Sistemas y equipos de climatización					200,000.00	-81,500.00	118,500.00	113,280.00	0.00	0.00	0.00	113,280.00	5,220.00
21(I)		15	01	00	0001	0000		2	6	5	4	01	Sistemas y equipos de climatización	4.5.10	30	9996	102	200,000.00	-81,500.00	118,500.00	113,280.00	0.00	0.00	0.00	113,280.00	5,220.00
21(I)		15	01	00	0002								Coordinación y organización ciudadana y					300,000.00	498,687.00	798,687.00	121,583.96	0.00	0.00	0.00	121583.96	677,103.04
21(I)		15	01	00	0002	0000							NO APLICA					300,000.00	498,687.00	798,687.00	121,583.96	0.00	0.00	0.00	121,583.96	677,103.04
21(I)		15	01	00	0002	0000												300,000.00	498,687.00	798,687.00	121,583.96	0.00	0.00	0.00	121,583.96	677,103.04
21(I)		15	01	00	0002	0000		2					GASTOS					300,000.00	498,687.00	798,687.00	121,583.96	0.00	0.00	0.00	121,583.96	677,103.04
21(I)		15		00	0002	0000		2	6				BIENES MUEBLES, INMUEBLES E					300,000.00	498,687.00	798,687.00	121,583.96	0.00	0.00	0.00	81,420.00	677,103.04
21(I)		15	01	00	0002	0000		2	6	1			MOBILIARIO Y EQUIPO					300,000.00	0.00	300,000.00	40,163.96	0.00	0.00	0.00	40,163.96	259,836.04
21(I)		15	01	00	0002	0000		2	6	1	1		Muebles, equipos de oficina y estantería					200,000.00	-16,800.00	183,200.00	0.00	0.00	0.00	0.00	0.00	183,200.00
21(I)		15	01	00	0002	0000		2	6	1	1	01	Muebles, equipos de oficina y estantería	4.1.02	30	9996	102	100,000.00	53,200.00	153,200.00	0.00	0.00	0.00	0.00	0.00	153,200.00
21(I)		15	02	00	0002	0000		2	6	1	1	01	Muebles, equipos de oficina y estantería	4.3.03	30	9996	102	100,000.00	-70,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
21(I)		15	01	00	0002	0000		2	6	1	4		Electrodomésticos					100,000.00	16,800.00	116,800.00	40,163.96	0.00	0.00	0.00	40,163.96	76,636.04
21(I)		15	01	00	0002	0000		2	6	1	4	01	Electrodomésticos	4.1.02	30	9996	102	100,000.00	-53,200.00	46,800.00	40,163.96	0.00	0.00	0.00	40,163.96	6,636.04
21(I)		15	02	00	0002	0000		2	6	1	4	01	Electrodomésticos	4.3.03	30	9996	102	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00
21(I)		15	02	00	0002	0000		2	6	2			MOBILIARIO Y EQUIPO DE AUDIO,					0.00	119,887.00	119,887.00	0.00	0.00	0.00	0.00	0.00	119,887.00
21(I)		15	02	00	0002	0000		2	6	2	1		Equipos y aparatos audiovisuales					0.00	119,887.00	119,887.00	0.00	0.00	0.00	0.00	0.00	119,887.00
21(I)		15	02	00	0002	0000		2	6	2	1	01	Equipos y Aparatos Audiovisuales	4.3.03	10	0100	121	0.00	119,887.00	119,887.00	0.00	0.00	0.00	0.00	0.00	119,887.00
21(I)		15	02	00	0002	0000		2	6	5			MAQUINARIA, OTROS EQUIPOS Y					0.00	378,800.00	378,800.00	81,420.00	0.00	0.00	0.00	81,420.00	297,380.00
21(I)		15	02	00	0002	0000		2	6	5	5		Equipo de comunicación,					0.00	81,500.00	81,500.00	81,420.00	0.00	0.00	0.00	81,420.00	80.00
21(I)		15	02	00	0002	0000		2	6	5	5	01	Equipo de comunicación, telecomunicaciones y	4.3.03	30	9996	102	0.00	81,500.00	81,500.00	81,420.00	0.00	0.00	0.00	81,420.00	80.00
21(I)		15	02	00	0002	0000		2	6	5	7		Máquinas-herramientas					0.00	228,000.00	228,000.00	0.00	0.00	0.00	0.00	0.00	228,000.00
21(I)		15	02	00	0002	0000		2	6	5	7	01	Máquinas-herramientas	4.3.03	10	0100	121	0.00	228,000.00	228,000.00	0.00	0.00	0.00	0.00	0.00	228,000.00
21(I)		15	02	00	0002	0000		2	6	5	8		Otros equipos					0.00	69,300.00	69,300.00	0.00	0.00	0.00	0.00	0.00	69,300.00
21(I)		15	02	00	0002	0000		2	6	5	8	01	Otros equipos	4.3.03	10	0100	121	0.00	69,300.00	69,300.00	0.00	0.00	0.00	0.00	0.00	69,300.00
21(I)		15		00	0004								Preservación y conservación del patrimonio					200,000.00	450,000.00	650,000.00	11,257.20	0.00	0.00	0.00	11257.20	638742.80

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 MES DE OCTUBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
21(I)		15	02	00	0004	0000							NO APLICA					200,000.00	450,000.00	650,000.00	11,257.20	0.00	0.00	0.00	11,257.20	638742.80
21(I)		15	02	00	0004	0000												200,000.00	450,000.00	650,000.00	11,257.20	0.00	0.00	0.00	11,257.20	638742.80
21(I)		15	02	00	0004	0000		2					GASTOS					200,000.00	450,000.00	650,000.00	11,257.20	0.00	0.00	0.00	11,257.20	638742.80
21(I)		15		00	0004	0000		2	6				BIENES MUEBLES, INMUEBLES E					200,000.00	450,000.00	650,000.00	11,257.20	0.00	0.00	0.00	0.00	638742.80
21(I)		15	02	00	0004	0000		2	6	1			MOBILIARIO Y EQUIPO					0.00	342,000.00	342,000.00	11,257.20	0.00	0.00	0.00	11,257.20	330,742.80
21(I)		15	02	00	0004	0000		2	6	1	1		Muebles, equipos de oficina y estantería					0.00	292,000.00	292,000.00	0.00	0.00	0.00	0.00	0.00	292,000.00
21(I)		15	02	00	0004	0000		2	6	1	1	01	Muebles, equipos de oficina y estantería	4.3.03	30	9996	102	0.00	292,000.00	292,000.00	0.00	0.00	0.00	0.00	0.00	292,000.00
21(I)		15	02	00	0004	0000		2	6	1	4		Electrodomésticos					0.00	50,000.00	50,000.00	11,257.20	0.00	0.00	0.00	11,257.20	38,742.80
21(I)		15	02	00	0004	0000		2	6	1	4	01	Electrodomésticos	4.3.03	30	9996	102	0.00	50,000.00	50,000.00	11,257.20	0.00	0.00	0.00	11,257.20	38,742.80
21(I)		15	02	00	0004	0000		2	6	5			MAQUINARIA, OTROS EQUIPOS Y					200,000.00	108,000.00	308,000.00	0.00	0.00	0.00	0.00	0.00	308000.00
21(I)		15	02	00	0004	0000		2	6	5	4		Sistemas y equipos de climatización					100,000.00	158,000.00	258,000.00	0.00	0.00	0.00	0.00	0.00	258,000.00
21(I)		15	02	00	0004	0000		2	6	5	4	01	Sistemas y equipos de climatización	4.3.03	30	9996	102	100,000.00	158,000.00	258,000.00	0.00	0.00	0.00	0.00	0.00	258,000.00
21(I)		15	02	00	0004	0000		2	6	5	7		Máquinas-herramientas					100,000.00	-50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
21(I)		15	02	00	0004	0000		2	6	5	7	01	Máquinas-herramientas	4.3.03	30	9996	102	100,000.00	-50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
21(I)		15	02	00	0004	0000		2	6	5	8		Otros equipos					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21(I)		15	02	00	0004	0000		2	6	5	8	01	Otros equipos	4.3.03	30	9996	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21(I)		17	02										Regulación, gestión y administración de los					10,070,280.00	25,158,588.00	35,228,868.00	3,586,718.40	55,593.62	34,589.62	5,428.00	3,621,308.02	31,607,559.98
21(I)		17	02	00									N/A					10,070,280.00	25,158,588.00	35,228,868.00	3,586,718.40	55,593.62	34,589.62	5,428.00	3,621,308.02	31,607,559.98
21(I)		17	02	00	0001								Servicio de gestión y aprobación de					1,270,280.00	3,065,752.00	4,336,032.00	1,122,254.45	0.00	0.00	0.00	1122254.45	3,213,777.55
21(I)		17	02	00	0001	0000							NO APLICA					1,270,280.00	3,065,752.00	4,336,032.00	1,122,254.45	0.00	0.00	0.00	1,122,254.45	3,213,777.55
21(I)		17	02	00	0001	0000												1,270,280.00	3,065,752.00	4,336,032.00	1,122,254.45	0.00	0.00	0.00	1,122,254.45	3,213,777.55
21(I)		17	02	00	0001	0000		2					GASTOS					1,270,280.00	3,065,752.00	4,336,032.00	1,122,254.45	0.00	0.00	0.00	1,122,254.45	3,213,777.55
21(I)		17		00	0001	0000		2	6				BIENES MUEBLES, INMUEBLES E					1,270,280.00	3,065,752.00	4,336,032.00	1,122,254.45	0.00	0.00	0.00	0.00	3,213,777.55
21(I)		17	02	00	0001	0000		2	6	1			MOBILIARIO Y EQUIPO					600,000.00	0.00	600,000.00	22,254.80	0.00	0.00	0.00	22,254.80	577,745.20
21(I)		17	02	00	0001	0000		2	6	1	1		Muebles, equipos de oficina y estantería					400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00
21(I)		17	02	00	0001	0000		2	6	1	1	01	Muebles, equipos de oficina y estantería	4.1.02	30	9996	102	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
21(I)		17	00	00	0001	0000		2	6	1	1	01	Muebles, equipos de oficina y estantería	2.1.01	30	9996	102	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
21(I)		17	02	00	0001	0000		2	6	1	4		Electrodomésticos					200,000.00	0.00	200,000.00	22,254.80	0.00	0.00	0.00	22,254.80	177,745.20
21(I)		17	02	00	0001	0000		2	6	1	4	01	Electrodomésticos	4.1.02	30	9996	102	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
21(I)		17	00	00	0001	0000		2	6	1	4	01	Electrodomésticos	2.1.01	30	9996	102	100,000.00	0.00	100,000.00	22,254.80	0.00	0.00	0.00	22,254.80	77,745.20
21(I)		17	02	00	0001	0000		2	6	4			VEHÍCULOS Y EQUIPO DE TRANSPORTE,					0.00	3,065,752.00	3,065,752.00	1,099,999.65	0.00	0.00	0.00	1,099,999.65	1,965,752.35
21(I)		17	02	00	0001	0000		2	6	4	1		Automóviles y camiones					0.00	3,065,752.00	3,065,752.00	1,099,999.65	0.00	0.00	0.00	1,099,999.65	1,965,752.35
21(I)		17	02	00	0001	0000		2	6	4	1	01	Automóviles y camiones	4.1.02	10	0100	121	0.00	1,330,931.00	1,330,931.00	1,099,999.65	0.00	0.00	0.00	1,099,999.65	230,931.35
21(I)		17	00	00	0001	0000		2	6	4	1	01	Automóviles y camiones	2.1.01	40	9992	121	0.00	1,734,821.00	1,734,821.00	0.00	0.00	0.00	0.00	0.00	1,734,821.00
21(I)		17	02	00	0001	0000		2	6	5			MAQUINARIA, OTROS EQUIPOS Y					670,280.00	0.00	670,280.00	0.00	0.00	0.00	0.00	0.00	670,280.00
21(I)		17	02	00	0001	0000		2	6	5	4		Sistemas y equipos de climatización					470,280.00	0.00	470,280.00	0.00	0.00	0.00	0.00	0.00	470,280.00
21(I)		17	02	00	0001	0000		2	6	5	4	01	Sistemas y equipos de climatización	4.1.02	30	9996	102	470,280.00	0.00	470,280.00	0.00	0.00	0.00	0.00	0.00	470,280.00
21(I)		17	00	00	0001	0000		2	6	5	7		Máquinas-herramientas					200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
21(I)		17	00	00	0001	0000		2	6	5	7	01	Máquinas-herramientas	2.1.01	30	9996	102	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
21(I)		17	02	00	0002								Servicio de registro civil y conservaduría					4,100,000.00	18,376,822.00	22,476,822.00	57,583.14	50,165.62	29,161.62	0.00	86744.76	22,390,077.24
21(I)		17	02	00	0002	0000							NO APLICA					4,100,000.00	18,376,822.00	22,476,822.00	57,583.14	50,165.62	29,161.62	0.00	86,744.76	22,390,077.24
21(I)		17	02	00	0002	0000												4,100,000.00	18,376,822.00	22,476,822.00	57,583.14	50,165.62	29,161.62	0.00	86,744.76	22,390,077.24
21(I)		17	02	00	0002	0000		2					GASTOS					4,100,000.00	18,376,822.00	22,476,822.00	57,583.14	50,165.62	29,161.62	0.00	86,744.76	22,390,077.24
21(I)		17		00	0002	0000		2	6				BIENES MUEBLES, INMUEBLES E					4,100,000.00	18,376,822.00	22,476,822.00	57,583.14	50,165.62	29,161.62	0.00	0.00	22,390,077.24
21(I)		17	02	00	0002	0000		2	6	1			MOBILIARIO Y EQUIPO					900,000.00	3,279,043.00	4,179,043.00	46,657.20	21,004.00	0.00	0.00	46,657.20	4,132,385.80
21(I)		17	02	00	0002	0000		2	6	1	1		Muebles, equipos de oficina y estantería					800,000.00	-184,513.00	615,487.00	0.00	0.00	0.00	0.00	0.00	615,487.00
21(I)		17	02	00	0002	0000		2	6	1	1	01	Muebles, equipos de oficina y estantería	4.1.02	30	9996	102	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
21(I)		17	00	00	0002	0000		2	6	1	1	01	Muebles, equipos de oficina y estantería	1.1.02	40	9992	121	0.00	342,487.00	342,487.00	0.00	0.00	0.00	0.00	0.00	342,487.00
21(I)		17	00	00	0002	0000		2	6	1	1	01	Muebles, equipos de oficina y estantería	1.1.02	30	9996	102	700,000.00	-527,000.00	173,000.00	0.00	0.00	0.00	0.00	0.00	173,000.00
21(I)		17	00	00	0002	0000		2	6	1	3		Equipos de tecnología de la información y					0.00	3,074,023.00	3,074,023.00	0.00	0.00	0.00	0.00	0.00	3,074,023.00

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 MES DE OCTUBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

Estructura							Clasificador de Gasto										Presupuesto			Etapas del Gasto					
DESTINO DE FONDO	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA	INSTITUCION RECEPTORA	CODIGO SNIP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
21(I)		17	00	00	0002	0000		2	6	1	3	01	Equipos de tecnología de la información y	1.1.02	40	9992	121	0.00	2,609,023.00	2,609,023.00	0.00	0.00	0.00	0.00	0.00	2,609,023.00
21(I)		17	00	00	0002	0000		2	6	1	3	01	Equipos de tecnología de la información y	1.1.02	30	9996	102	0.00	465,000.00	465,000.00	0.00	0.00	0.00	0.00	0.00	465,000.00
21(I)		17	02	00	0002	0000		2	6	1	4		Electrodomésticos					100,000.00	389,533.00	489,533.00	46,657.20	21,004.00	0.00	0.00	46,657.20	442,875.80
21(I)		17	02	00	0002	0000		2	6	1	4	01	Electrodomésticos	4.1.02	30	9996	102	100,000.00	0.00	100,000.00	17,582.00	0.00	0.00	0.00	17,582.00	82,418.00
21(I)		17	00	00	0002	0000		2	6	1	4	01	Electrodomésticos	1.1.02	40	9992	121	0.00	327,533.00	327,533.00	0.00	21,004.00	0.00	0.00	0.00	327,533.00
21(I)		17	00	00	0002	0000		2	6	1	4	01	Electrodomésticos	1.1.02	30	9996	102	0.00	62,000.00	62,000.00	29,075.20	0.00	0.00	0.00	29,075.20	32,924.80
21(I)		17	00	00	0002	0000		2	6	4			VEHÍCULOS Y EQUIPO DE TRANSPORTE,					3,000,000.00	13,303,639.00	16,303,639.00	0.00	0.00	0.00	0.00	0.00	16,303,639.00
21(I)		17	00	00	0002	0000		2	6	4	1		Automóviles y camiones					3,000,000.00	13,303,639.00	16,303,639.00	0.00	0.00	0.00	0.00	0.00	16,303,639.00
21(I)		17	00	00	0002	0000		2	6	4	1	01	Automóviles y camiones	1.1.02	10	0100	121	0.00	3,184,047.00	3,184,047.00	0.00	0.00	0.00	0.00	0.00	3,184,047.00
21(I)		17	00	00	0002	0000		2	6	4	1	01	Automóviles y camiones	1.1.02	40	9992	121	0.00	10,730,792.00	10,730,792.00	0.00	0.00	0.00	0.00	0.00	10,730,792.00
21(I)		17	00	00	0002	0000		2	6	4	1	01	Automóviles y camiones	1.1.02	30	9996	102	3,000,000.00	-611,200.00	2,388,800.00	0.00	0.00	0.00	0.00	0.00	2,388,800.00
21(I)		17	00	00	0002	0000		2	6	5			MAQUINARIA, OTROS EQUIPOS Y					200,000.00	793,876.00	993,876.00	10,925.94	29,161.62	29,161.62	0.00	40,087.56	953788.44
21(I)		17	00	00	0002	0000		2	6	5	4		Sistemas y equipos de climatización					0.00	240,876.00	240,876.00	0.00	0.00	0.00	0.00	0.00	240,876.00
21(I)		17	00	00	0002	0000		2	6	5	4	01	Sistemas y equipos de climatización	1.1.02	40	9992	121	0.00	240,876.00	240,876.00	0.00	0.00	0.00	0.00	0.00	240,876.00
21(I)		17	00	00	0002	0000		2	6	5	5		Equipo de comunicación,					0.00	483,600.00	483,600.00	0.00	0.00	0.00	0.00	0.00	483,600.00
21(I)		17	00	00	0002	0000		2	6	5	5	01	Equipo de comunicación, telecomunicaciones y	1.1.02	40	9992	121	0.00	483,600.00	483,600.00	0.00	0.00	0.00	0.00	0.00	483,600.00
21(I)		17	00	00	0002	0000		2	6	5	6		Equipo de generación eléctrica y a fines					200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
21(I)		17	00	00	0002	0000		2	6	5	6	01	Equipo de generación eléctrica y a fines	1.1.02	30	9996	102	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
21(I)		17	00	00	0002	0000		2	6	5	7		Máquinas-herramientas					0.00	69,400.00	69,400.00	10,925.94	29,161.62	29,161.62	0.00	40,087.56	29,312.44
21(I)		17	00	00	0002	0000		2	6	5	7	01	Máquinas-herramientas	1.1.02	40	9992	121	0.00	69,400.00	69,400.00	10,925.94	29,161.62	29,161.62	0.00	40,087.56	29,312.44
21(I)		17	00	00	0002	0000		2	6	5	8		Otros equipos					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21(I)		17	00	00	0002	0000		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	0.00	0.00
21(I)		17	00	00	0002	0000		2	6	5	8	01	Otros equipos	1.1.02	30	9996	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21(I)		17	00	00	0002	0000		2	6	6			EQUIPOS DE DEFENSA Y SEGURIDAD					0.00	1,000,264.00	1,000,264.00	0.00	0.00	0.00	0.00	0.00	1,000,264.00
21(I)		17	00	00	0002	0000		2	6	6	2		Equipos de seguridad					0.00	1,000,264.00	1,000,264.00	0.00	0.00	0.00	0.00	0.00	1,000,264.00
21(I)		17	00	00	0002	0000		2	6	6	2	01	Equipos de seguridad	1.1.02	40	9992	121	0.00	1,000,264.00	1,000,264.00	0.00	0.00	0.00	0.00	0.00	1,000,264.00
21(I)		17	00	00	0003								Gestión de conservación y control del					3,500,000.00	2,006,074.00	5,506,074.00	1,353,730.81	0.00	0.00	0.00	1,353,730.81	4,152,343.19
21(I)		17	00	00	0003	0000							NO APLICA					3,500,000.00	2,006,074.00	5,506,074.00	1,353,730.81	0.00	0.00	0.00	1,353,730.81	4,152,343.19
21(I)		17	00	00	0003	0000												3,500,000.00	2,006,074.00	5,506,074.00	1,353,730.81	0.00	0.00	0.00	1,353,730.81	4,152,343.19
21(I)		17	00	00	0003	0000		2					GASTOS					3,500,000.00	2,006,074.00	5,506,074.00	1,353,730.81	0.00	0.00	0.00	1,353,730.81	4,152,343.19
21(I)		17		00	0003	0000		2	6				BIENES MUEBLES, INMUEBLES E					3,500,000.00	2,006,074.00	5,506,074.00	1,353,730.81	0.00	0.00	0.00	1,353,730.81	4,152,343.19
21(I)		17	00	00	0003	0000		2	6	1			MOBILIARIO Y EQUIPO					50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21(I)		17	00	00	0003	0000		2	6	1	1		Muebles, equipos de oficina y estantería					50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21(I)		17	00	00	0003	0000		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	0.00	0.00	0.00
21(I)		17	00	00	0003	0000		2	6	4			VEHÍCULOS Y EQUIPO DE TRANSPORTE,					3,200,000.00	-261,190.00	2,938,810.00	0.00	0.00	0.00	0.00	0.00	2,938,810.00
21(I)		17	00	00	0003	0000		2	6	4	1		Automóviles y camiones					3,200,000.00	-261,190.00	2,938,810.00	0.00	0.00	0.00	0.00	0.00	2,938,810.00
21(I)		17	00	00	0003	0000		2	6	4	1	01	Automóviles y camiones	3.2.99	30	9996	102	3,200,000.00	-261,190.00	2,938,810.00	0.00	0.00	0.00	0.00	0.00	2,938,810.00
21(I)		17	00	00	0003	0000		2	6	5			MAQUINARIA, OTROS EQUIPOS Y					250,000.00	2,317,264.00	2,567,264.00	1,353,730.81	0.00	0.00	0.00	1,353,730.81	1,213,533.19
21(I)		17	00	00	0003	0000		2	6	5	7		Máquinas-herramientas					250,000.00	2,317,264.00	2,567,264.00	1,353,730.81	0.00	0.00	0.00	1,353,730.81	1,213,533.19
21(I)		17	00	00	0003	0000		2	6	5	7	01	Máquinas-herramientas	3.2.99	40	9992	121	0.00	1,394,874.00	1,394,874.00	181,341.81	0.00	0.00	0.00	181,341.81	1,213,532.19
21(I)		17	00	00	0003	0000		2	6	5	7	01	Máquinas-herramientas	3.2.99	30	9996	102	250,000.00	922,390.00	1,172,390.00	1,172,389.00	0.00	0.00	0.00	1,172,389.00	1.00
21(I)		17	00	00	0005								Seguridad y vigilancia de los espacios					1,200,000.00	1,709,940.00	2,909,940.00	1,053,150.00	5,428.00	5,428.00	5,428.00	1058578.00	1,851,362.00
21(I)		17	00	00	0005	0000							NO APLICA					1,200,000.00	1,709,940.00	2,909,940.00	1,053,150.00	5,428.00	5,428.00	5,428.00	1,058,578.00	1,851,362.00
21(I)		17	00	00	0005	0000												1,200,000.00	1,709,940.00	2,909,940.00	1,053,150.00	5,428.00	5,428.00	5,428.00	1,058,578.00	1,851,362.00
21(I)		17	00	00	0005	0000		2					GASTOS					1,200,000.00	1,709,940.00	2,909,940.00	1,053,150.00	5,428.00	5,428.00	5,428.00	1,058,578.00	1,851,362.00
21(I)		17		00	0005	0000		2	6				BIENES MUEBLES, INMUEBLES E					1,200,000.00	1,709,940.00	2,909,940.00	1,053,150.00	5,428.00	5,428.00	5,428.00	1,053,150.00	1,851,362.00
21(I)		17	00	00	0005	0000		2	6	1			MOBILIARIO Y EQUIPO					600,000.00	-431,450.00	168,550.00	0.00	0.00	0.00	0.00	0.00	168,550.00
21(I)		17	00	00	0005	0000		2	6	1	1		Muebles, equipos de oficina y estantería					300,000.00	-181,450.00	118,550.00	0.00	0.00	0.00	0.00	0.00	118,550.00
21(I)		17	00	00	0005	0000		2	6	1	1	01	Muebles, equipos de oficina y estantería	1.4.01	10	0100	121	0.00	68,550.00	68,550.00	0.00	0.00	0.00	0.00	0.00	68,550.00
21(I)		17	00	00	0005	0000		2	6	1	1	01	Muebles, equipos de oficina y estantería	1.4.01	30	9996	102	300,000.00	-250,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
21(I)		17	00	00	0005	0000		2	6	1	4		Electrodomésticos					300,000.00	-250,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
21(I)		17	00	00	0005	0000		2	6	1	4	01	Electrodomésticos	1.4.01	30	9996	102	300,000.00	-250,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
21(I)		17	00	00	0005	0000		2	6	4			VEHÍCULOS Y EQUIPO DE TRANSPORTE,					0.00	358,790.00	358,790.00	0.00	0.00	0.00	0.00	0.00	358,790.00
21(I)		17	00	00	0005	0000		2	6	4	1		Automóviles y camiones					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21(I)		17	00	00	0005	0000		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	0.00	0.00
21(I)		17	00	00	0005	0000		2	6	4	8		Otros equipos de transporte					0.00	358,790.00	358,790.00	0.00	0.00	0.00	0.00	0.00	358,790.00
21(I)		17	00	00	0005	0000		2	6	4	8	01	Otros equipos de transporte	1.4.01	10	0100	121	0.00	358,790.00	358,790.00	0.00	0.00	0.00	0.00	0.00	358,790.00
21(I)		17	00	00	0005	0000		2	6	5			MAQUINARIA, OTROS EQUIPOS Y					0.00	798,600.00	798,600.00	0.00	5,428.00	5,428.00	5,428.00	5,428.00	793,172.00
21(I)		17	00	00	0005	0000		2	6	5	4		Sistemas y equipos de climatización					0.00	222,600.00	222,600.00	0.00	0.00	0.00	0.00	0.00	222,600.00
21(I)		17	00	00	0005	0000		2	6	5	4	01	Sistemas y equipos de climatización	1.4.01	10	0100	121	0.00	222,600.00	222,600.00	0.00	0.00	0.00	0.00	0.00	222,600.00
21(I)		17	00	00	0005	0000		2	6	5	5		Equipo de comunicación,					0.00	555,000.00	555,000.00	0.00	0.00	0.00	0.00	0.00	555,000.00
21(I)		17	00	00	0005	0000		2	6	5	5	01	Equipo de comunicación, telecomunicaciones y	1.4.01	30	9996	102	0.00	555,000.00	555,000.00	0.00	0.00	0.00	0.00	0.00	555,000.00
21(I)		17	00	00	0005	0000		2	6	5	8		Otros equipos					0.00	21,000.00	21,000.00	0.00	5,428.00	5,428.00	5,428.00	5,428.00	15,572.00
21(I)		17	00	00	0005	0000		2	6	5	8	01	Otros equipos	1.4.01	30	9996	102	0.00	21,000.00	21,000.00	0.00	5,428.00	5,428.00	5,428.00	5,428.00	15,572.00
21(I)		17	00	00	0005	0000		2	6	6			EQUIPOS DE DEFENSA Y SEGURIDAD					600,000.00	984,000.00	1,584,000.00	1,053,150.00	0.00	0.00	0.00	1,053,150.00	530,850.00
21(I)		17	00	00	0005	0000		2	6	6	2		Equipos de seguridad					600,000.00	984,000.00	1,584,000.00	1,053,150.00	0.00	0.00	0.00	1,053,150.00	530,850.00
21(I)		17	00	00	0005	0000		2	6	6	2	01	Equipos de seguridad	1.4.01	10	0100	121	0.00	1,060,000.00	1,060,000.00	1,053,150.00	0.00	0.00	0.00	1,053,150.00	6,850.00
21(I)		17	00	00	0005	0000		2	6	6	2	01	Equipos de seguridad	1.4.01	30	9996	102	600,000.00	-76,000.00	524,000.00	0.00	0.00	0.00	0.00	0.00	524,000.00
22(I)													INVERSION					304,000,000.00	2,158,805,036.	2,462,805,036.	250,927,250.74	112,001,991.99	112,001,991.99	112,001,991.99	362,929,242.73	2,099,875,793.5
22(I)	01		00										Actividades Centrales					39,558,399.00	739,045,130.38	778,603,529.38	8,975,505.84	0.00	0.00	0.00	8,975,505.84	769,628,023.54
22(I)	01		00	03									Construcción edificaciones municipales					0.00	739,200,000.00	739,200,000.00	0.00	0.00	0.00	0.00	0.00	739,200,000.00
22(I)	01		00	03	0051								Construccin Parqueo Municipal calle Jos					0.00	739,200,000.00	739,200,000.00	0.00	0.00	0.00	0.00	0.00	739,200,000.00
22(I)	01		00	03	0051	0000							NO APLICA					0.00	739,200,000.00	739,200,000.00	0.00	0.00	0.00	0.00	0.00	739,200,000.00
22(I)	01		00	03	0051	0000												0.00	739,200,000.00	739,200,000.00	0.00	0.00	0.00	0.00	0.00	739,200,000.00
22(I)	01		00	03	0051	0000		2					GASTOS					0.00	739,200,000.00	739,200,000.00	0.00	0.00	0.00	0.00	0.00	739,200,000.00
22(I)	01			03	0051	0000		2	7				OBRAS					0.00	739,200,000.00	739,200,000.00	0.00	0.00	0.00	0.00	0.00	739,200,000.00
22(I)	01		00	03	0051	0000		2	7	1			OBRAS EN EDIFICACIONES					0.00	739,200,000.00	739,200,000.00	0.00	0.00	0.00	0.00	0.00	739,200,000.00
22(I)	01		00	03	0051	0000		2	7	1	2		Obras para edificación no residencial					0.00	739,200,000.00	739,200,000.00	0.00	0.00	0.00	0.00	0.00	739,200,000.00
22(I)	01		00	03	0051	0000		2	7	1	2	01	Obras para edificación no residencial	1.1.02	10	0100	100	0.00	739,200,000.00	739,200,000.00	0.00	0.00	0.00	0.00	0.00	739,200,000.00
22(I)	01		00	04									Reparación edificaciones municipales					39,558,399.00	-154,869.62	39,403,529.38	8,975,505.84	0.00	0.00	0.00	8,975,505.84	30,428,023.54
22(I)	01		00	04	0051								Remodelacion y acondicionamiento					39,558,399.00	-154,869.62	39,403,529.38	8,975,505.84	0.00	0.00	0.00	8975505.84	30,428,023.54
22(I)	01		00	04	0051	0000							NO APLICA					39,558,399.00	-154,869.62	39,403,529.38	8,975,505.84	0.00	0.00	0.00	8,975,505.84	30,428,023.54
22(I)	01		00	04	0051	0000												39,558,399.00	-154,869.62	39,403,529.38	8,975,505.84	0.00	0.00	0.00	8,975,505.84	30,428,023.54
22(I)	01		00	04	0051	0000		2					GASTOS					39,558,399.00	-154,869.62	39,403,529.38	8,975,505.84	0.00	0.00	0.00	8,975,505.84	30,428,023.54
22(I)	01			04	0051	0000		2	7				OBRAS					39,558,399.00	-154,869.62	39,403,529.38	8,975,505.84	0.00	0.00	0.00	8,975,505.84	30,428,023.54
22(I)	01		00	04	0051	0000		2	7	1			OBRAS EN EDIFICACIONES					39,558,399.00	-154,869.62	39,403,529.38	8,975,505.84	0.00	0.00	0.00	8,975,505.84	30,428,023.54
22(I)	01		00	04	0051	0000		2	7	1	2		Obras para edificación no residencial					39,558,399.00	-154,869.62	39,403,529.38	8,975,505.84	0.00	0.00	0.00	8,975,505.84	30,428,023.54
22(I)	01		00	04	0051	0000		2	7	1	2	01	Obras para edificación no residencial	1.1.02	30	9995	102	39,558,399.00	-7,154,869.62	32,403,529.38	8,975,505.84	0.00	0.00	0.00	8,975,505.84	23,428,023.54
22(I)	01		00	04	0051	0000		2	7	1	2	01	Obras para edificación no residencial	1.1.02	30	9998	102	0.00	7,000,000.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00
22(I)		11	00										Gestión y ejecución de proyectos					193,901,033.00	1,099,170,576.	1,293,071,609.	208,508,767.55	56,634,361.42	56,634,361.42	56,634,361.42	265,143,128.97	1,027,928,480.3
22(I)		11	00	01									Construcción de vías de comunicación y					183,034,065.00	908,895,468.87	1,091,929,533.	143,765,895.43	55,081,427.73	55,081,427.73	55,081,427.73	198,847,323.16	893,082,210.71
22(I)		11	00	01	0169								Construccion Malecon 4ta Etapa					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(I)		11	00	01	0169	0000							NO APLICA					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(I)		11	00	01	0169	0000												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(I)		11	00	01	0169	0000		2					GASTOS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(I)		11		01	0169	0000		2	7				OBRAS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(I)		11	00	01	0169	0000		2	7	2			INFRAESTRUCTURA					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(I)		11	00	01	0169	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(I)		11	00	01	0169	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	40	9992	121	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(I)		11		01	0209								Construccion de Aceras y Contenes en					0.00	1,000,000.00	1,000,000.00	652,783.63	0.00	0.00	0.00	652,783.63	347,216.37

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 MES DE OCTUBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
			00																							
22(I)		11	00	01	0209	0000							NO APLICA					0.00	1,000,000.00	1,000,000.00	652,783.63	0.00	0.00	0.00	652,783.63	347,216.37
22(I)		11	00	01	0209	0000												0.00	1,000,000.00	1,000,000.00	652,783.63	0.00	0.00	0.00	652,783.63	347,216.37
22(I)		11	00	01	0209	0000		2					GASTOS					0.00	1,000,000.00	1,000,000.00	652,783.63	0.00	0.00	0.00	652,783.63	347,216.37
22(I)		11		01	0209	0000		2	7				OBRAS					0.00	1,000,000.00	1,000,000.00	652,783.63	0.00	0.00	0.00	652,783.63	347,216.37
22(I)		11	00	01	0209	0000		2	7	2			INFRAESTRUCTURA					0.00	1,000,000.00	1,000,000.00	652,783.63	0.00	0.00	0.00	652,783.63	347,216.37
22(I)		11	00	01	0209	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	1,000,000.00	1,000,000.00	652,783.63	0.00	0.00	0.00	652,783.63	347,216.37
22(I)		11	**00**	01	0209	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	10	0100	121	0.00	1,000,000.00	1,000,000.00	652,783.63	0.00	0.00	0.00	652,783.63	347,216.37
22(I)		11	00	01	0210								Construccion de Aceras y Contenes en					0.00	2,000,000.00	2,000,000.00	187,887.08	0.00	0.00	0.00	187,887.08	1,812,112.92
22(I)		11	00	01	0210	0000							NO APLICA					0.00	2,000,000.00	2,000,000.00	187,887.08	0.00	0.00	0.00	187,887.08	1,812,112.92
22(I)		11	00	01	0210	0000												0.00	2,000,000.00	2,000,000.00	187,887.08	0.00	0.00	0.00	187,887.08	1,812,112.92
22(I)		11	00	01	0210	0000		2					GASTOS					0.00	2,000,000.00	2,000,000.00	187,887.08	0.00	0.00	0.00	187,887.08	1,812,112.92
22(I)		11		01	0210	0000		2	7				OBRAS					0.00	2,000,000.00	2,000,000.00	187,887.08	0.00	0.00	0.00	187,887.08	1,812,112.92
22(I)		11	00	01	0210	0000		2	7	2			INFRAESTRUCTURA					0.00	2,000,000.00	2,000,000.00	187,887.08	0.00	0.00	0.00	187,887.08	1,812,112.92
22(I)		11	00	01	0210	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	2,000,000.00	2,000,000.00	187,887.08	0.00	0.00	0.00	187,887.08	1,812,112.92
22(I)		11	**00**	01	0210	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	10	0100	121	0.00	2,000,000.00	2,000,000.00	187,887.08	0.00	0.00	0.00	187,887.08	1,812,112.92
22(I)		11	00	01	0239								PPM24-C1-SAN CARLOS-Reconstruccion de					1,538,510.00	0.00	1,538,510.00	0.00	80,234.91	80,234.91	80,234.91	80,234.91	1,458,275.09
22(I)		11	00	01	0239	0000							NO APLICA					1,538,510.00	0.00	1,538,510.00	0.00	80,234.91	80,234.91	80,234.91	80,234.91	1,458,275.09
22(I)		11	00	01	0239	0000												1,538,510.00	0.00	1,538,510.00	0.00	80,234.91	80,234.91	80,234.91	80,234.91	1,458,275.09
22(I)		11	00	01	0239	0000		2					GASTOS					1,538,510.00	0.00	1,538,510.00	0.00	80,234.91	80,234.91	80,234.91	80,234.91	1,458,275.09
22(I)		11		01	0239	0000		2	7				OBRAS					1,538,510.00	0.00	1,538,510.00	0.00	80,234.91	80,234.91	80,234.91	80,234.91	1,458,275.09
22(I)		11	00	01	0239	0000		2	7	2			INFRAESTRUCTURA					1,538,510.00	0.00	1,538,510.00	0.00	80,234.91	80,234.91	80,234.91	80,234.91	1,458,275.09
22(I)		11	00	01	0239	0000		2	7	2	4		Infraestructura terrestre y obras anexas					1,538,510.00	0.00	1,538,510.00	0.00	80,234.91	80,234.91	80,234.91	80,234.91	1,458,275.09
22(I)		11	**00**	01	0239	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,538,510.00	0.00	1,538,510.00	0.00	80,234.91	80,234.91	80,234.91	80,234.91	1,458,275.09
22(I)		11	00	01	0240								PPM24-C1-ENSANCHE LUGO-Reconstruccion					1,540,239.00	0.00	1,540,239.00	0.00	78,091.76	78,091.76	78,091.76	78,091.76	1,462,147.24
22(I)		11	00	01	0240	0000							NO APLICA					1,540,239.00	0.00	1,540,239.00	0.00	78,091.76	78,091.76	78,091.76	78,091.76	1,462,147.24
22(I)		11	00	01	0240	0000												1,540,239.00	0.00	1,540,239.00	0.00	78,091.76	78,091.76	78,091.76	78,091.76	1,462,147.24
22(I)		11	00	01	0240	0000		2					GASTOS					1,540,239.00	0.00	1,540,239.00	0.00	78,091.76	78,091.76	78,091.76	78,091.76	1,462,147.24
22(I)		11		01	0240	0000		2	7				OBRAS					1,540,239.00	0.00	1,540,239.00	0.00	78,091.76	78,091.76	78,091.76	78,091.76	1,462,147.24
22(I)		11	00	01	0240	0000		2	7	2			INFRAESTRUCTURA					1,540,239.00	0.00	1,540,239.00	0.00	78,091.76	78,091.76	78,091.76	78,091.76	1,462,147.24
22(I)		11	00	01	0240	0000		2	7	2	4		Infraestructura terrestre y obras anexas					1,540,239.00	0.00	1,540,239.00	0.00	78,091.76	78,091.76	78,091.76	78,091.76	1,462,147.24
22(I)		11	**00**	01	0240	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,540,239.00	0.00	1,540,239.00	0.00	78,091.76	78,091.76	78,091.76	78,091.76	1,462,147.24
22(I)		11	00	01	0241								PPM24-C2-EL TOTUMO-Canalizacion de					1,623,365.00	0.00	1,623,365.00	525,942.55	0.00	0.00	0.00	525,942.55	1,097,422.45
22(I)		11	00	01	0241	0000							NO APLICA					1,623,365.00	0.00	1,623,365.00	525,942.55	0.00	0.00	0.00	525,942.55	1,097,422.45
22(I)		11	00	01	0241	0000												1,623,365.00	0.00	1,623,365.00	525,942.55	0.00	0.00	0.00	525,942.55	1,097,422.45
22(I)		11	00	01	0241	0000		2					GASTOS					1,623,365.00	0.00	1,623,365.00	525,942.55	0.00	0.00	0.00	525,942.55	1,097,422.45
22(I)		11		01	0241	0000		2	7				OBRAS					1,623,365.00	0.00	1,623,365.00	525,942.55	0.00	0.00	0.00	525,942.55	1,097,422.45
22(I)		11	00	01	0241	0000		2	7	2			INFRAESTRUCTURA					1,623,365.00	0.00	1,623,365.00	525,942.55	0.00	0.00	0.00	525,942.55	1,097,422.45
22(I)		11	00	01	0241	0000		2	7	2	4		Infraestructura terrestre y obras anexas					1,623,365.00	0.00	1,623,365.00	525,942.55	0.00	0.00	0.00	525,942.55	1,097,422.45
22(I)		11	**00**	01	0241	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,623,365.00	0.00	1,623,365.00	525,942.55	0.00	0.00	0.00	525,942.55	1,097,422.45
22(I)		11	00	01	0242								PPM24-C2-LOS RIOS - BARRIO CUBA -					1,616,675.00	0.00	1,616,675.00	685,721.69	0.00	0.00	0.00	685,721.69	930,953.31
22(I)		11	00	01	0242	0000							NO APLICA					1,616,675.00	0.00	1,616,675.00	685,721.69	0.00	0.00	0.00	685,721.69	930,953.31
22(I)		11	00	01	0242	0000												1,616,675.00	0.00	1,616,675.00	685,721.69	0.00	0.00	0.00	685,721.69	930,953.31
22(I)		11	00	01	0242	0000		2					GASTOS					1,616,675.00	0.00	1,616,675.00	685,721.69	0.00	0.00	0.00	685,721.69	930,953.31
22(I)		11		01	0242	0000		2	7				OBRAS					1,616,675.00	0.00	1,616,675.00	685,721.69	0.00	0.00	0.00	685,721.69	930,953.31
22(I)		11	00	01	0242	0000		2	7	2			INFRAESTRUCTURA					1,616,675.00	0.00	1,616,675.00	685,721.69	0.00	0.00	0.00	685,721.69	930,953.31
22(I)		11	00	01	0242	0000		2	7	2	4		Infraestructura terrestre y obras anexas					1,616,675.00	0.00	1,616,675.00	685,721.69	0.00	0.00	0.00	685,721.69	930,953.31
22(I)		11	**00**	01	0242	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,616,675.00	0.00	1,616,675.00	685,721.69	0.00	0.00	0.00	685,721.69	930,953.31
22(I)		11	00	01	0243								PPM24-C2-ARROYO MANZANO-					1,626,734.00	0.00	1,626,734.00	525,942.55	0.00	0.00	0.00	525,942.55	1,100,791.45
22(I)		11	00	01	0243	0000							NO APLICA					1,626,734.00	0.00	1,626,734.00	525,942.55	0.00	0.00	0.00	525,942.55	1,100,791.45
22(I)		11	00	01	0243	0000												1,626,734.00	0.00	1,626,734.00	525,942.55	0.00	0.00	0.00	525,942.55	1,100,791.45

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 MES DE OCTUBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
22(I)		11	00	01	0243	0000		2					GASTOS					1,626,734.00	0.00	1,626,734.00	525,942.55	0.00	0.00	0.00	525,942.55	1,100,791.45
22(I)		11		01	0243	0000		2	7				OBRAS					1,626,734.00	0.00	1,626,734.00	525,942.55	0.00	0.00	0.00	525,942.55	1,100,791.45
22(I)		11	00	01	0243	0000		2	7	2			INFRAESTRUCTURA					1,626,734.00	0.00	1,626,734.00	525,942.55	0.00	0.00	0.00	525,942.55	1,100,791.45
22(I)		11	00	01	0243	0000		2	7	2	4		Infraestructura terrestre y obras anexas					1,626,734.00	0.00	1,626,734.00	525,942.55	0.00	0.00	0.00	525,942.55	1,100,791.45
22(I)		11	**00**	01	0243	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,626,734.00	0.00	1,626,734.00	525,942.55	0.00	0.00	0.00	525,942.55	1,100,791.45
22(I)		11	00	01	0244								PPM24-C2-ISABELA-Reconstruccion de					1,625,987.00	0.00	1,625,987.00	525,942.55	0.00	0.00	0.00	525,942.55	1,100,044.45
22(I)		11	00	01	0244	0000							NO APLICA					1,625,987.00	0.00	1,625,987.00	525,942.55	0.00	0.00	0.00	525,942.55	1,100,044.45
22(I)		11	00	01	0244	0000												1,625,987.00	0.00	1,625,987.00	525,942.55	0.00	0.00	0.00	525,942.55	1,100,044.45
22(I)		11	00	01	0244	0000		2					GASTOS					1,625,987.00	0.00	1,625,987.00	525,942.55	0.00	0.00	0.00	525,942.55	1,100,044.45
22(I)		11		01	0244	0000		2	7				OBRAS					1,625,987.00	0.00	1,625,987.00	525,942.55	0.00	0.00	0.00	525,942.55	1,100,044.45
22(I)		11	00	01	0244	0000		2	7	2			INFRAESTRUCTURA					1,625,987.00	0.00	1,625,987.00	525,942.55	0.00	0.00	0.00	525,942.55	1,100,044.45
22(I)		11	00	01	0244	0000		2	7	2	4		Infraestructura terrestre y obras anexas					1,625,987.00	0.00	1,625,987.00	525,942.55	0.00	0.00	0.00	525,942.55	1,100,044.45
22(I)		11	**00**	01	0244	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,625,987.00	0.00	1,625,987.00	525,942.55	0.00	0.00	0.00	525,942.55	1,100,044.45
22(I)		11	00	01	0245								PPM24-C2-PALMA REAL-Construccion de					1,625,480.00	0.00	1,625,480.00	525,942.55	0.00	0.00	0.00	525,942.55	1,099,537.45
22(I)		11	00	01	0245	0000							NO APLICA					1,625,480.00	0.00	1,625,480.00	525,942.55	0.00	0.00	0.00	525,942.55	1,099,537.45
22(I)		11	00	01	0245	0000												1,625,480.00	0.00	1,625,480.00	525,942.55	0.00	0.00	0.00	525,942.55	1,099,537.45
22(I)		11	00	01	0245	0000		2					GASTOS					1,625,480.00	0.00	1,625,480.00	525,942.55	0.00	0.00	0.00	525,942.55	1,099,537.45
22(I)		11		01	0245	0000		2	7				OBRAS					1,625,480.00	0.00	1,625,480.00	525,942.55	0.00	0.00	0.00	525,942.55	1,099,537.45
22(I)		11	00	01	0245	0000		2	7	2			INFRAESTRUCTURA					1,625,480.00	0.00	1,625,480.00	525,942.55	0.00	0.00	0.00	525,942.55	1,099,537.45
22(I)		11	00	01	0245	0000		2	7	2	4		Infraestructura terrestre y obras anexas					1,625,480.00	0.00	1,625,480.00	525,942.55	0.00	0.00	0.00	525,942.55	1,099,537.45
22(I)		11	**00**	01	0245	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,625,480.00	0.00	1,625,480.00	525,942.55	0.00	0.00	0.00	525,942.55	1,099,537.45
22(I)		11	00	01	0246								PPM24-C2-FUNDACION-Reconstruccion de					1,620,926.00	0.00	1,620,926.00	525,942.55	0.00	0.00	0.00	525,942.55	1,094,983.45
22(I)		11	00	01	0246	0000							NO APLICA					1,620,926.00	0.00	1,620,926.00	525,942.55	0.00	0.00	0.00	525,942.55	1,094,983.45
22(I)		11	00	01	0246	0000												1,620,926.00	0.00	1,620,926.00	525,942.55	0.00	0.00	0.00	525,942.55	1,094,983.45
22(I)		11	00	01	0246	0000		2					GASTOS					1,620,926.00	0.00	1,620,926.00	525,942.55	0.00	0.00	0.00	525,942.55	1,094,983.45
22(I)		11		01	0246	0000		2	7				OBRAS					1,620,926.00	0.00	1,620,926.00	525,942.55	0.00	0.00	0.00	525,942.55	1,094,983.45
22(I)		11	00	01	0246	0000		2	7	2			INFRAESTRUCTURA					1,620,926.00	0.00	1,620,926.00	525,942.55	0.00	0.00	0.00	525,942.55	1,094,983.45
22(I)		11	00	01	0246	0000		2	7	2	4		Infraestructura terrestre y obras anexas					1,620,926.00	0.00	1,620,926.00	525,942.55	0.00	0.00	0.00	525,942.55	1,094,983.45
22(I)		11	**00**	01	0246	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,620,926.00	0.00	1,620,926.00	525,942.55	0.00	0.00	0.00	525,942.55	1,094,983.45
22(I)		11	00	01	0247								PPM24-C2-LOMA DEL CHIVO-Construccion					1,547,970.00	0.00	1,547,970.00	685,721.69	0.00	0.00	0.00	685,721.69	862,248.31
22(I)		11	00	01	0247	0000							NO APLICA					1,547,970.00	0.00	1,547,970.00	685,721.69	0.00	0.00	0.00	685,721.69	862,248.31
22(I)		11	00	01	0247	0000												1,547,970.00	0.00	1,547,970.00	685,721.69	0.00	0.00	0.00	685,721.69	862,248.31
22(I)		11	00	01	0247	0000		2					GASTOS					1,547,970.00	0.00	1,547,970.00	685,721.69	0.00	0.00	0.00	685,721.69	862,248.31
22(I)		11		01	0247	0000		2	7				OBRAS					1,547,970.00	0.00	1,547,970.00	685,721.69	0.00	0.00	0.00	685,721.69	862,248.31
22(I)		11	00	01	0247	0000		2	7	2			INFRAESTRUCTURA					1,547,970.00	0.00	1,547,970.00	685,721.69	0.00	0.00	0.00	685,721.69	862,248.31
22(I)		11	00	01	0247	0000		2	7	2	4		Infraestructura terrestre y obras anexas					1,547,970.00	0.00	1,547,970.00	685,721.69	0.00	0.00	0.00	685,721.69	862,248.31
22(I)		11	**00**	01	0247	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,547,970.00	0.00	1,547,970.00	685,721.69	0.00	0.00	0.00	685,721.69	862,248.31
22(I)		11	00	01	0248								PPM24-C2-LA CEMENTERA-Reconstruccion					1,477,236.00	0.00	1,477,236.00	0.00	1,477,236.00	1,477,236.00	1,477,236.00	1,477,236.00	0.00
22(I)		11	00	01	0248	0000							NO APLICA					1,477,236.00	0.00	1,477,236.00	0.00	1,477,236.00	1,477,236.00	1,477,236.00	1,477,236.00	0.00
22(I)		11	00	01	0248	0000												1,477,236.00	0.00	1,477,236.00	0.00	1,477,236.00	1,477,236.00	1,477,236.00	1,477,236.00	0.00
22(I)		11	00	01	0248	0000		2					GASTOS					1,477,236.00	0.00	1,477,236.00	0.00	1,477,236.00	1,477,236.00	1,477,236.00	1,477,236.00	0.00
22(I)		11		01	0248	0000		2	7				OBRAS					1,477,236.00	0.00	1,477,236.00	0.00	1,477,236.00	1,477,236.00	1,477,236.00	1,477,236.00	0.00
22(I)		11	00	01	0248	0000		2	7	2			INFRAESTRUCTURA					1,477,236.00	0.00	1,477,236.00	0.00	1,477,236.00	1,477,236.00	1,477,236.00	1,477,236.00	0.00
22(I)		11	00	01	0248	0000		2	7	2	4		Infraestructura terrestre y obras anexas					1,477,236.00	0.00	1,477,236.00	0.00	1,477,236.00	1,477,236.00	1,477,236.00	1,477,236.00	0.00
22(I)		11	**00**	01	0248	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,477,236.00	0.00	1,477,236.00	0.00	1,477,236.00	1,477,236.00	1,477,236.00	1,477,236.00	0.00
22(I)		11	00	01	0249								PPM24-C2-SAN DIEGO-Reconstruccion de					1,619,796.00	0.00	1,619,796.00	525,942.53	0.00	0.00	0.00	525,942.53	1,093,853.47
22(I)		11	00	01	0249	0000							NO APLICA					1,619,796.00	0.00	1,619,796.00	525,942.53	0.00	0.00	0.00	525,942.53	1,093,853.47
22(I)		11	00	01	0249	0000												1,619,796.00	0.00	1,619,796.00	525,942.53	0.00	0.00	0.00	525,942.53	1,093,853.47
22(I)		11	00	01	0249	0000		2					GASTOS					1,619,796.00	0.00	1,619,796.00	525,942.53	0.00	0.00	0.00	525,942.53	1,093,853.47
22(I)		11		01	0249	0000		2	7				OBRAS					1,619,796.00	0.00	1,619,796.00	525,942.53	0.00	0.00	0.00	525,942.53	1,093,853.47

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
22(I)		11	00	01	0249	0000		2	7	2			INFRAESTRUCTURA					1,619,796.00	0.00	1,619,796.00	525,942.53	0.00	0.00	0.00	525,942.53	1,093,853.47
22(I)		11	00	01	0249	0000		2	7	2	4		Infraestructura terrestre y obras anexas					1,619,796.00	0.00	1,619,796.00	525,942.53	0.00	0.00	0.00	525,942.53	1,093,853.47
22(I)		11	00	01	0249	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,619,796.00	0.00	1,619,796.00	525,942.53	0.00	0.00	0.00	525,942.53	1,093,853.47
22(I)		11	00	01	0250								PPM24-C3-VILLA CONSUELO-Construccion					1,543,987.00	0.00	1,543,987.00	0.00	0.00	0.00	0.00	0.00	1,543,987.00
22(I)		11	00	01	0250	0000							NO APLICA					1,543,987.00	0.00	1,543,987.00	0.00	0.00	0.00	0.00	0.00	1,543,987.00
22(I)		11	00	01	0250	0000												1,543,987.00	0.00	1,543,987.00	0.00	0.00	0.00	0.00	0.00	1,543,987.00
22(I)		11	00	01	0250	0000		2					GASTOS					1,543,987.00	0.00	1,543,987.00	0.00	0.00	0.00	0.00	0.00	1,543,987.00
22(I)		11		01	0250	0000		2	7				OBRAS					1,543,987.00	0.00	1,543,987.00	0.00	0.00	0.00	0.00	0.00	1,543,987.00
22(I)		11	00	01	0250	0000		2	7	2			INFRAESTRUCTURA					1,543,987.00	0.00	1,543,987.00	0.00	0.00	0.00	0.00	0.00	1,543,987.00
22(I)		11	00	01	0250	0000		2	7	2	4		Infraestructura terrestre y obras anexas					1,543,987.00	0.00	1,543,987.00	0.00	0.00	0.00	0.00	0.00	1,543,987.00
22(I)		11	00	01	0250	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,543,987.00	0.00	1,543,987.00	0.00	0.00	0.00	0.00	0.00	1,543,987.00
22(I)		11	00	01	0251								PPM24-C3-ENSANCHE LUPERON-					1,512,439.00	0.00	1,512,439.00	0.00	0.00	0.00	0.00	0.00	1,512,439.00
22(I)		11	00	01	0251	0000							NO APLICA					1,512,439.00	0.00	1,512,439.00	0.00	0.00	0.00	0.00	0.00	1,512,439.00
22(I)		11	00	01	0251	0000												1,512,439.00	0.00	1,512,439.00	0.00	0.00	0.00	0.00	0.00	1,512,439.00
22(I)		11	00	01	0251	0000		2					GASTOS					1,512,439.00	0.00	1,512,439.00	0.00	0.00	0.00	0.00	0.00	1,512,439.00
22(I)		11		01	0251	0000		2	7				OBRAS					1,512,439.00	0.00	1,512,439.00	0.00	0.00	0.00	0.00	0.00	1,512,439.00
22(I)		11	00	01	0251	0000		2	7	2			INFRAESTRUCTURA					1,512,439.00	0.00	1,512,439.00	0.00	0.00	0.00	0.00	0.00	1,512,439.00
22(I)		11	00	01	0251	0000		2	7	2	4		Infraestructura terrestre y obras anexas					1,512,439.00	0.00	1,512,439.00	0.00	0.00	0.00	0.00	0.00	1,512,439.00
22(I)		11	00	01	0251	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,512,439.00	0.00	1,512,439.00	0.00	0.00	0.00	0.00	0.00	1,512,439.00
22(I)		11	00	01	0252								PPM24-C3-LA ZURZA-Construccion de					1,502,706.00	0.00	1,502,706.00	449,710.79	0.00	0.00	0.00	449,710.79	1,052,995.21
22(I)		11	00	01	0252	0000							NO APLICA					1,502,706.00	0.00	1,502,706.00	449,710.79	0.00	0.00	0.00	449,710.79	1,052,995.21
22(I)		11	00	01	0252	0000												1,502,706.00	0.00	1,502,706.00	449,710.79	0.00	0.00	0.00	449,710.79	1,052,995.21
22(I)		11	00	01	0252	0000		2					GASTOS					1,502,706.00	0.00	1,502,706.00	449,710.79	0.00	0.00	0.00	449,710.79	1,052,995.21
22(I)		11		01	0252	0000		2	7				OBRAS					1,502,706.00	0.00	1,502,706.00	449,710.79	0.00	0.00	0.00	449,710.79	1,052,995.21
22(I)		11	00	01	0252	0000		2	7	2			INFRAESTRUCTURA					1,502,706.00	0.00	1,502,706.00	449,710.79	0.00	0.00	0.00	449,710.79	1,052,995.21
22(I)		11	00	01	0252	0000		2	7	2	4		Infraestructura terrestre y obras anexas					1,502,706.00	0.00	1,502,706.00	449,710.79	0.00	0.00	0.00	449,710.79	1,052,995.21
22(I)		11	00	01	0252	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,502,706.00	0.00	1,502,706.00	449,710.79	0.00	0.00	0.00	449,710.79	1,052,995.21
22(I)		11	00	01	0253								PPM24-C3-SIMON BOLIVAR-Construccion de					1,538,098.00	0.00	1,538,098.00	150,000.00	0.00	0.00	0.00	150,000.00	1,388,098.00
22(I)		11	00	01	0253	0000							NO APLICA					1,538,098.00	0.00	1,538,098.00	150,000.00	0.00	0.00	0.00	150,000.00	1,388,098.00
22(I)		11	00	01	0253	0000												1,538,098.00	0.00	1,538,098.00	150,000.00	0.00	0.00	0.00	150,000.00	1,388,098.00
22(I)		11	00	01	0253	0000		2					GASTOS					1,538,098.00	0.00	1,538,098.00	150,000.00	0.00	0.00	0.00	150,000.00	1,388,098.00
22(I)		11		01	0253	0000		2	7				OBRAS					1,538,098.00	0.00	1,538,098.00	150,000.00	0.00	0.00	0.00	150,000.00	1,388,098.00
22(I)		11	00	01	0253	0000		2	7	2			INFRAESTRUCTURA					1,538,098.00	0.00	1,538,098.00	150,000.00	0.00	0.00	0.00	150,000.00	1,388,098.00
22(I)		11	00	01	0253	0000		2	7	2	4		Infraestructura terrestre y obras anexas					1,538,098.00	0.00	1,538,098.00	150,000.00	0.00	0.00	0.00	150,000.00	1,388,098.00
22(I)		11	00	01	0253	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,538,098.00	0.00	1,538,098.00	150,000.00	0.00	0.00	0.00	150,000.00	1,388,098.00
22(I)		11	00	01	0254								PPM24-C3-LAS CAITAS-Construccion de					1,533,762.00	0.00	1,533,762.00	509,912.51	0.00	0.00	0.00	509,912.51	1,023,849.49
22(I)		11	00	01	0254	0000							NO APLICA					1,533,762.00	0.00	1,533,762.00	509,912.51	0.00	0.00	0.00	509,912.51	1,023,849.49
22(I)		11	00	01	0254	0000												1,533,762.00	0.00	1,533,762.00	509,912.51	0.00	0.00	0.00	509,912.51	1,023,849.49
22(I)		11	00	01	0254	0000		2					GASTOS					1,533,762.00	0.00	1,533,762.00	509,912.51	0.00	0.00	0.00	509,912.51	1,023,849.49
22(I)		11		01	0254	0000		2	7				OBRAS					1,533,762.00	0.00	1,533,762.00	509,912.51	0.00	0.00	0.00	509,912.51	1,023,849.49
22(I)		11	00	01	0254	0000		2	7	2			INFRAESTRUCTURA					1,533,762.00	0.00	1,533,762.00	509,912.51	0.00	0.00	0.00	509,912.51	1,023,849.49
22(I)		11	00	01	0254	0000		2	7	2	4		Infraestructura terrestre y obras anexas					1,533,762.00	0.00	1,533,762.00	509,912.51	0.00	0.00	0.00	509,912.51	1,023,849.49
22(I)		11	00	01	0254	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,533,762.00	0.00	1,533,762.00	509,912.51	0.00	0.00	0.00	509,912.51	1,023,849.49
22(I)		11	00	01	0255								PPM24-C3-MARIA AUXILIADORA-					1,543,877.00	0.00	1,543,877.00	0.00	0.00	0.00	0.00	0.00	1,543,877.00
22(I)		11	00	01	0255	0000							NO APLICA					1,543,877.00	0.00	1,543,877.00	0.00	0.00	0.00	0.00	0.00	1,543,877.00
22(I)		11	00	01	0255	0000												1,543,877.00	0.00	1,543,877.00	0.00	0.00	0.00	0.00	0.00	1,543,877.00
22(I)		11	00	01	0255	0000		2					GASTOS					1,543,877.00	0.00	1,543,877.00	0.00	0.00	0.00	0.00	0.00	1,543,877.00
22(I)		11		01	0255	0000		2	7				OBRAS					1,543,877.00	0.00	1,543,877.00	0.00	0.00	0.00	0.00	0.00	1,543,877.00
22(I)		11	00	01	0255	0000		2	7	2			INFRAESTRUCTURA					1,543,877.00	0.00	1,543,877.00	0.00	0.00	0.00	0.00	0.00	1,543,877.00
22(I)		11	00	01	0255	0000		2	7	2	4		Infraestructura terrestre y obras anexas					1,543,877.00	0.00	1,543,877.00	0.00	0.00	0.00	0.00	0.00	1,543,877.00

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
22(I)		11	**00**	01	0255	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,543,877.00	0.00	1,543,877.00	0.00	0.00	0.00	0.00	0.00	1,543,877.00
22(I)		11	00	01	0256								PPM24-C3-ENSANCHE ESPAILLAT-					1,544,161.00	0.00	1,544,161.00	0.00	0.00	0.00	0.00	0.00	1,544,161.00
22(I)		11	00	01	0256	0000							NO APLICA					1,544,161.00	0.00	1,544,161.00	0.00	0.00	0.00	0.00	0.00	1,544,161.00
22(I)		11	00	01	0256	0000												1,544,161.00	0.00	1,544,161.00	0.00	0.00	0.00	0.00	0.00	1,544,161.00
22(I)		11	00	01	0256	0000		2					GASTOS					1,544,161.00	0.00	1,544,161.00	0.00	0.00	0.00	0.00	0.00	1,544,161.00
22(I)		11		01	0256	0000		2	7				OBRAS					1,544,161.00	0.00	1,544,161.00	0.00	0.00	0.00	0.00	0.00	1,544,161.00
22(I)		11	00	01	0256	0000		2	7	2			INFRAESTRUCTURA					1,544,161.00	0.00	1,544,161.00	0.00	0.00	0.00	0.00	0.00	1,544,161.00
22(I)		11	00	01	0256	0000		2	7	2	4		Infraestructura terrestre y obras anexas					1,544,161.00	0.00	1,544,161.00	0.00	0.00	0.00	0.00	0.00	1,544,161.00
22(I)		11	**00**	01	0256	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,544,161.00	0.00	1,544,161.00	0.00	0.00	0.00	0.00	0.00	1,544,161.00
22(I)		11	00	01	0257								PPM24-C3-VILLA MARIA-Construccion de					1,617,549.00	0.00	1,617,549.00	685,721.69	0.00	0.00	0.00	685,721.69	931,827.31
22(I)		11	00	01	0257	0000							NO APLICA					1,617,549.00	0.00	1,617,549.00	685,721.69	0.00	0.00	0.00	685,721.69	931,827.31
22(I)		11	00	01	0257	0000												1,617,549.00	0.00	1,617,549.00	685,721.69	0.00	0.00	0.00	685,721.69	931,827.31
22(I)		11	00	01	0257	0000		2					GASTOS					1,617,549.00	0.00	1,617,549.00	685,721.69	0.00	0.00	0.00	685,721.69	931,827.31
22(I)		11		01	0257	0000		2	7				OBRAS					1,617,549.00	0.00	1,617,549.00	685,721.69	0.00	0.00	0.00	685,721.69	931,827.31
22(I)		11	00	01	0257	0000		2	7	2			INFRAESTRUCTURA					1,617,549.00	0.00	1,617,549.00	685,721.69	0.00	0.00	0.00	685,721.69	931,827.31
22(I)		11	00	01	0257	0000		2	7	2	4		Infraestructura terrestre y obras anexas					1,617,549.00	0.00	1,617,549.00	685,721.69	0.00	0.00	0.00	685,721.69	931,827.31
22(I)		11	**00**	01	0257	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,617,549.00	0.00	1,617,549.00	685,721.69	0.00	0.00	0.00	685,721.69	931,827.31
22(I)		11	00	01	0258								PPM24-C3-MEJORAMIENTO SOCIAL-					1,617,203.00	0.00	1,617,203.00	685,721.69	0.00	0.00	0.00	685,721.69	931,481.31
22(I)		11	00	01	0258	0000							NO APLICA					1,617,203.00	0.00	1,617,203.00	685,721.69	0.00	0.00	0.00	685,721.69	931,481.31
22(I)		11	00	01	0258	0000												1,617,203.00	0.00	1,617,203.00	685,721.69	0.00	0.00	0.00	685,721.69	931,481.31
22(I)		11	00	01	0258	0000		2					GASTOS					1,617,203.00	0.00	1,617,203.00	685,721.69	0.00	0.00	0.00	685,721.69	931,481.31
22(I)		11		01	0258	0000		2	7				OBRAS					1,617,203.00	0.00	1,617,203.00	685,721.69	0.00	0.00	0.00	685,721.69	931,481.31
22(I)		11	00	01	0258	0000		2	7	2			INFRAESTRUCTURA					1,617,203.00	0.00	1,617,203.00	685,721.69	0.00	0.00	0.00	685,721.69	931,481.31
22(I)		11	00	01	0258	0000		2	7	2	4		Infraestructura terrestre y obras anexas					1,617,203.00	0.00	1,617,203.00	685,721.69	0.00	0.00	0.00	685,721.69	931,481.31
22(I)		11	**00**	01	0258	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,617,203.00	0.00	1,617,203.00	685,721.69	0.00	0.00	0.00	685,721.69	931,481.31
22(I)		11	00	01	0259								PPM24-C3-VILLA FRANCISCA-Construccion					1,617,365.00	0.00	1,617,365.00	685,721.69	0.00	0.00	0.00	685,721.69	931,643.31
22(I)		11	00	01	0259	0000							NO APLICA					1,617,365.00	0.00	1,617,365.00	685,721.69	0.00	0.00	0.00	685,721.69	931,643.31
22(I)		11	00	01	0259	0000												1,617,365.00	0.00	1,617,365.00	685,721.69	0.00	0.00	0.00	685,721.69	931,643.31
22(I)		11	00	01	0259	0000		2					GASTOS					1,617,365.00	0.00	1,617,365.00	685,721.69	0.00	0.00	0.00	685,721.69	931,643.31
22(I)		11		01	0259	0000		2	7				OBRAS					1,617,365.00	0.00	1,617,365.00	685,721.69	0.00	0.00	0.00	685,721.69	931,643.31
22(I)		11	00	01	0259	0000		2	7	2			INFRAESTRUCTURA					1,617,365.00	0.00	1,617,365.00	685,721.69	0.00	0.00	0.00	685,721.69	931,643.31
22(I)		11	00	01	0259	0000		2	7	2	4		Infraestructura terrestre y obras anexas					1,617,365.00	0.00	1,617,365.00	685,721.69	0.00	0.00	0.00	685,721.69	931,643.31
22(I)		11	**00**	01	0259	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,617,365.00	0.00	1,617,365.00	685,721.69	0.00	0.00	0.00	685,721.69	931,643.31
22(I)		11	00	01	0260								Reconstruccion de Aceras y Contenes en el					0.00	137,315,270.77	137,315,270.77	51,250,080.34	0.00	0.00	0.00	51250080.34	86,065,190.43
22(I)		11	00	01	0260	0000							NO APLICA					0.00	137,315,270.77	137,315,270.77	51,250,080.34	0.00	0.00	0.00	51,250,080.34	86,065,190.43
22(I)		11	00	01	0260	0000												0.00	137,315,270.77	137,315,270.77	51,250,080.34	0.00	0.00	0.00	51,250,080.34	86,065,190.43
22(I)		11	00	01	0260	0000		2					GASTOS					0.00	137,315,270.77	137,315,270.77	51,250,080.34	0.00	0.00	0.00	51,250,080.34	86,065,190.43
22(I)		11		01	0260	0000		2	7				OBRAS					0.00	137,315,270.77	137,315,270.77	51,250,080.34	0.00	0.00	0.00	51,250,080.34	86,065,190.43
22(I)		11	00	01	0260	0000		2	7	2			INFRAESTRUCTURA					0.00	137,315,270.77	137,315,270.77	51,250,080.34	0.00	0.00	0.00	51,250,080.34	86,065,190.43
22(I)		11	00	01	0260	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	137,315,270.77	137,315,270.77	51,250,080.34	0.00	0.00	0.00	51,250,080.34	86,065,190.43
22(I)		11	00	01	0260	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	10	0100	100	0.00	136,354,140.94	136,354,140.94	51,250,080.34	0.00	0.00	0.00	51,250,080.34	85,104,060.60
22(I)		11	**00**	01	0260	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	10	0100	121	0.00	961,129.83	961,129.83	0.00	0.00	0.00	0.00	0.00	961,129.83
22(I)		11	00	01	0261								Presupuesto Participativo Municipal (PPM)					150,000,000.00	-149,154,026.5	845,973.49	0.00	0.00	0.00	0.00	0.00	845,973.49
22(I)		11	00	01	0261	0000							NO APLICA					150,000,000.00	-149,154,026.5	845,973.49	0.00	0.00	0.00	0.00	0.00	845,973.49
22(I)		11	00	01	0261	0000												150,000,000.00	-149,154,026.5	845,973.49	0.00	0.00	0.00	0.00	0.00	845,973.49
22(I)		11	00	01	0261	0000		2					GASTOS					150,000,000.00	-149,154,026.5	845,973.49	0.00	0.00	0.00	0.00	0.00	845,973.49
22(I)		11		01	0261	0000		2	7				OBRAS					150,000,000.00	-149,154,026.5	845,973.49	0.00	0.00	0.00	0.00	0.00	845,973.49
22(I)		11	00	01	0261	0000		2	7	2			INFRAESTRUCTURA					150,000,000.00	-149,154,026.5	845,973.49	0.00	0.00	0.00	0.00	0.00	845,973.49
22(I)		11	00	01	0261	0000		2	7	2	4		Infraestructura terrestre y obras anexas					150,000,000.00	-149,154,026.5	845,973.49	0.00	0.00	0.00	0.00	0.00	845,973.49
22(I)		11	00	01	0261	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	150,000,000.00	-149,154,026.51	845,973.49	0.00	0.00	0.00	0.00	0.00	845,973.49

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 MES DE OCTUBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
			00																							
22(I)		11	00	01	0262								Construccin Malecn Deportivo V Etapa					0.00	350,000,000.00	350,000,000.00	66,799,337.72	52,552,206.81	52,552,206.81	52,552,206.81	119351544.53	230,648,455.47
22(I)		11	00	01	0262	0000							NO APLICA					0.00	350,000,000.00	350,000,000.00	66,799,337.72	52,552,206.81	52,552,206.81	52,552,206.81	119,351,544.53	230,648,455.47
22(I)		11	00	01	0262	0000												0.00	350,000,000.00	350,000,000.00	66,799,337.72	52,552,206.81	52,552,206.81	52,552,206.81	119,351,544.53	230,648,455.47
22(I)		11	00	01	0262	0000		2					GASTOS					0.00	350,000,000.00	350,000,000.00	66,799,337.72	52,552,206.81	52,552,206.81	52,552,206.81	119,351,544.53	230,648,455.47
22(I)		11		01	0262	0000		2	7				OBRAS					0.00	350,000,000.00	350,000,000.00	66,799,337.72	52,552,206.81	52,552,206.81	52,552,206.81	119,351,544.53	230,648,455.47
22(I)		11	00	01	0262	0000		2	7	2			INFRAESTRUCTURA					0.00	350,000,000.00	350,000,000.00	66,799,337.72	52,552,206.81	52,552,206.81	52,552,206.81	119,351,544.53	230,648,455.47
22(I)		11	00	01	0262	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	350,000,000.00	350,000,000.00	66,799,337.72	52,552,206.81	52,552,206.81	52,552,206.81	119,351,544.53	230,648,455.47
22(I)		11	00	01	0262	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	10	0100	100	0.00	339,000,000.00	339,000,000.00	66,799,337.72	52,552,206.81	52,552,206.81	52,552,206.81	119,351,544.53	219,648,455.47
22(I)		11	**00**	01	0262	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	10	0100	121	0.00	11,000,000.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00
22(I)		11	00	01	0263								Construccin aceras y contenes Ave. Juan					0.00	46,571,030.00	46,571,030.00	0.00	0.00	0.00	0.00	0.00	46,571,030.00
22(I)		11	00	01	0263	0000							NO APLICA					0.00	46,571,030.00	46,571,030.00	0.00	0.00	0.00	0.00	0.00	46,571,030.00
22(I)		11	00	01	0263	0000												0.00	46,571,030.00	46,571,030.00	0.00	0.00	0.00	0.00	0.00	46,571,030.00
22(I)		11	00	01	0263	0000		2					GASTOS					0.00	46,571,030.00	46,571,030.00	0.00	0.00	0.00	0.00	0.00	46,571,030.00
22(I)		11		01	0263	0000		2	7				OBRAS					0.00	46,571,030.00	46,571,030.00	0.00	0.00	0.00	0.00	0.00	46,571,030.00
22(I)		11	00	01	0263	0000		2	7	2			INFRAESTRUCTURA					0.00	46,571,030.00	46,571,030.00	0.00	0.00	0.00	0.00	0.00	46,571,030.00
22(I)		11	00	01	0263	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	46,571,030.00	46,571,030.00	0.00	0.00	0.00	0.00	0.00	46,571,030.00
22(I)		11	**00**	01	0263	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	40	9992	121	0.00	46,571,030.00	46,571,030.00	0.00	0.00	0.00	0.00	0.00	46,571,030.00
22(I)		11	00	01	0264								PPM25-C1-ATALA-Construccin de aceras					0.00	3,000,964.16	3,000,964.16	546,455.35	0.00	0.00	0.00	546,455.35	2,454,508.81
22(I)		11	00	01	0264	0000							NO APLICA					0.00	3,000,964.16	3,000,964.16	546,455.35	0.00	0.00	0.00	546,455.35	2,454,508.81
22(I)		11	00	01	0264	0000												0.00	3,000,964.16	3,000,964.16	546,455.35	0.00	0.00	0.00	546,455.35	2,454,508.81
22(I)		11	00	01	0264	0000		2					GASTOS					0.00	3,000,964.16	3,000,964.16	546,455.35	0.00	0.00	0.00	546,455.35	2,454,508.81
22(I)		11		01	0264	0000		2	7				OBRAS					0.00	3,000,964.16	3,000,964.16	546,455.35	0.00	0.00	0.00	546,455.35	2,454,508.81
22(I)		11	00	01	0264	0000		2	7	2			INFRAESTRUCTURA					0.00	3,000,964.16	3,000,964.16	546,455.35	0.00	0.00	0.00	546,455.35	2,454,508.81
22(I)		11	00	01	0264	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	3,000,964.16	3,000,964.16	546,455.35	0.00	0.00	0.00	546,455.35	2,454,508.81
22(I)		11	**00**	01	0264	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	3,000,964.16	3,000,964.16	546,455.35	0.00	0.00	0.00	546,455.35	2,454,508.81
22(I)		11	00	01	0265								PPM25-C1-EL PORTAL-Construccin de					0.00	3,000,584.89	3,000,584.89	407,812.17	0.00	0.00	0.00	407,812.17	2,592,772.72
22(I)		11	00	01	0265	0000							NO APLICA					0.00	3,000,584.89	3,000,584.89	407,812.17	0.00	0.00	0.00	407,812.17	2,592,772.72
22(I)		11	00	01	0265	0000												0.00	3,000,584.89	3,000,584.89	407,812.17	0.00	0.00	0.00	407,812.17	2,592,772.72
22(I)		11	00	01	0265	0000		2					GASTOS					0.00	3,000,584.89	3,000,584.89	407,812.17	0.00	0.00	0.00	407,812.17	2,592,772.72
22(I)		11		01	0265	0000		2	7				OBRAS					0.00	3,000,584.89	3,000,584.89	407,812.17	0.00	0.00	0.00	407,812.17	2,592,772.72
22(I)		11	00	01	0265	0000		2	7	2			INFRAESTRUCTURA					0.00	3,000,584.89	3,000,584.89	407,812.17	0.00	0.00	0.00	407,812.17	2,592,772.72
22(I)		11	00	01	0265	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	3,000,584.89	3,000,584.89	407,812.17	0.00	0.00	0.00	407,812.17	2,592,772.72
22(I)		11	**00**	01	0265	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	3,000,584.89	3,000,584.89	407,812.17	0.00	0.00	0.00	407,812.17	2,592,772.72
22(I)		11	00	01	0266								PPM25-C1-INVI NORTE-Construccin de					0.00	2,988,658.00	2,988,658.00	406,130.76	0.00	0.00	0.00	406,130.76	2,582,527.24
22(I)		11	00	01	0266	0000							NO APLICA					0.00	2,988,658.00	2,988,658.00	406,130.76	0.00	0.00	0.00	406,130.76	2,582,527.24
22(I)		11	00	01	0266	0000												0.00	2,988,658.00	2,988,658.00	406,130.76	0.00	0.00	0.00	406,130.76	2,582,527.24
22(I)		11	00	01	0266	0000		2					GASTOS					0.00	2,988,658.00	2,988,658.00	406,130.76	0.00	0.00	0.00	406,130.76	2,582,527.24
22(I)		11		01	0266	0000		2	7				OBRAS					0.00	2,988,658.00	2,988,658.00	406,130.76	0.00	0.00	0.00	406,130.76	2,582,527.24
22(I)		11	00	01	0266	0000		2	7	2			INFRAESTRUCTURA					0.00	2,988,658.00	2,988,658.00	406,130.76	0.00	0.00	0.00	406,130.76	2,582,527.24
22(I)		11	00	01	0266	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	2,988,658.00	2,988,658.00	406,130.76	0.00	0.00	0.00	406,130.76	2,582,527.24
22(I)		11	**00**	01	0266	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	2,988,658.00	2,988,658.00	406,130.76	0.00	0.00	0.00	406,130.76	2,582,527.24
22(I)		11	00	01	0267								PPM25-C1-SAN MIGUEL KM8-					0.00	3,007,366.41	3,007,366.41	1,823,028.07	0.00	0.00	0.00	1,823,028.07	1,184,338.34
22(I)		11	00	01	0267	0000							NO APLICA					0.00	3,007,366.41	3,007,366.41	1,823,028.07	0.00	0.00	0.00	1,823,028.07	1,184,338.34
22(I)		11	00	01	0267	0000												0.00	3,007,366.41	3,007,366.41	1,823,028.07	0.00	0.00	0.00	1,823,028.07	1,184,338.34
22(I)		11	00	01	0267	0000		2					GASTOS					0.00	3,007,366.41	3,007,366.41	1,823,028.07	0.00	0.00	0.00	1,823,028.07	1,184,338.34
22(I)		11		01	0267	0000		2	7				OBRAS					0.00	3,007,366.41	3,007,366.41	1,823,028.07	0.00	0.00	0.00	1,823,028.07	1,184,338.34
22(I)		11	00	01	0267	0000		2	7	2			INFRAESTRUCTURA					0.00	3,007,366.41	3,007,366.41	1,823,028.07	0.00	0.00	0.00	1,823,028.07	1,184,338.34
22(I)		11	00	01	0267	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	3,007,366.41	3,007,366.41	1,823,028.07	0.00	0.00	0.00	1,823,028.07	1,184,338.34
22(I)		11	**00**	01	0267	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	3,007,366.41	3,007,366.41	1,823,028.07	0.00	0.00	0.00	1,823,028.07	1,184,338.34
22(I)		11		01	0268								PPM25-C1-CIUDAD NUEVA-Construccin de					0.00	2,999,957.91	2,999,957.91	409,916.67	0.00	0.00	0.00	409,916.67	2,590,041.24

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 MES DE OCTUBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
			00																							
22(I)		11	00	01	0268	0000							NO APLICA					0.00	2,999,957.91	2,999,957.91	409,916.67	0.00	0.00	0.00	409,916.67	2,590,041.24
22(I)		11	00	01	0268	0000												0.00	2,999,957.91	2,999,957.91	409,916.67	0.00	0.00	0.00	409,916.67	2,590,041.24
22(I)		11	00	01	0268	0000		2					GASTOS					0.00	2,999,957.91	2,999,957.91	409,916.67	0.00	0.00	0.00	409,916.67	2,590,041.24
22(I)		11		01	0268	0000		2	7				OBRAS					0.00	2,999,957.91	2,999,957.91	409,916.67	0.00	0.00	0.00	409,916.67	2,590,041.24
22(I)		11	00	01	0268	0000		2	7	2			INFRAESTRUCTURA					0.00	2,999,957.91	2,999,957.91	409,916.67	0.00	0.00	0.00	409,916.67	2,590,041.24
22(I)		11	00	01	0268	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	2,999,957.91	2,999,957.91	409,916.67	0.00	0.00	0.00	409,916.67	2,590,041.24
22(I)		11	**00**	01	0268	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	2,999,957.91	2,999,957.91	409,916.67	0.00	0.00	0.00	409,916.67	2,590,041.24
22(I)		11	00	01	0269								PPM25-C1-ENSANCHE QUISQUEYA-					0.00	2,999,506.81	2,999,506.81	434,882.77	0.00	0.00	0.00	434,882.77	2,564,624.04
22(I)		11	00	01	0269	0000							NO APLICA					0.00	2,999,506.81	2,999,506.81	434,882.77	0.00	0.00	0.00	434,882.77	2,564,624.04
22(I)		11	00	01	0269	0000												0.00	2,999,506.81	2,999,506.81	434,882.77	0.00	0.00	0.00	434,882.77	2,564,624.04
22(I)		11	00	01	0269	0000		2					GASTOS					0.00	2,999,506.81	2,999,506.81	434,882.77	0.00	0.00	0.00	434,882.77	2,564,624.04
22(I)		11		01	0269	0000		2	7				OBRAS					0.00	2,999,506.81	2,999,506.81	434,882.77	0.00	0.00	0.00	434,882.77	2,564,624.04
22(I)		11	00	01	0269	0000		2	7	2			INFRAESTRUCTURA					0.00	2,999,506.81	2,999,506.81	434,882.77	0.00	0.00	0.00	434,882.77	2,564,624.04
22(I)		11	00	01	0269	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	2,999,506.81	2,999,506.81	434,882.77	0.00	0.00	0.00	434,882.77	2,564,624.04
22(I)		11	**00**	01	0269	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	2,999,506.81	2,999,506.81	434,882.77	0.00	0.00	0.00	434,882.77	2,564,624.04
22(I)		11	00	01	0270								PPM25-C1-MANGANAGUA- Construccin					0.00	2,998,775.67	2,998,775.67	459,158.29	594,000.91	594,000.91	594,000.91	1,053,159.20	1,945,616.47
22(I)		11	00	01	0270	0000							NO APLICA					0.00	2,998,775.67	2,998,775.67	459,158.29	594,000.91	594,000.91	594,000.91	1,053,159.20	1,945,616.47
22(I)		11	00	01	0270	0000												0.00	2,998,775.67	2,998,775.67	459,158.29	594,000.91	594,000.91	594,000.91	1,053,159.20	1,945,616.47
22(I)		11	00	01	0270	0000		2					GASTOS					0.00	2,998,775.67	2,998,775.67	459,158.29	594,000.91	594,000.91	594,000.91	1,053,159.20	1,945,616.47
22(I)		11		01	0270	0000		2	7				OBRAS					0.00	2,998,775.67	2,998,775.67	459,158.29	594,000.91	594,000.91	594,000.91	1,053,159.20	1,945,616.47
22(I)		11	00	01	0270	0000		2	7	2			INFRAESTRUCTURA					0.00	2,998,775.67	2,998,775.67	459,158.29	594,000.91	594,000.91	594,000.91	1,053,159.20	1,945,616.47
22(I)		11	00	01	0270	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	2,998,775.67	2,998,775.67	459,158.29	594,000.91	594,000.91	594,000.91	1,053,159.20	1,945,616.47
22(I)		11	**00**	01	0270	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	2,998,775.67	2,998,775.67	459,158.29	594,000.91	594,000.91	594,000.91	1,053,159.20	1,945,616.47
22(I)		11	00	01	0271								PPM25-C1-MIRADOR SUR-Construccin de					0.00	2,995,962.58	2,995,962.58	429,268.48	0.00	0.00	0.00	429,268.48	2,566,694.10
22(I)		11	00	01	0271	0000							NO APLICA					0.00	2,995,962.58	2,995,962.58	429,268.48	0.00	0.00	0.00	429,268.48	2,566,694.10
22(I)		11	00	01	0271	0000												0.00	2,995,962.58	2,995,962.58	429,268.48	0.00	0.00	0.00	429,268.48	2,566,694.10
22(I)		11	00	01	0271	0000		2					GASTOS					0.00	2,995,962.58	2,995,962.58	429,268.48	0.00	0.00	0.00	429,268.48	2,566,694.10
22(I)		11		01	0271	0000		2	7				OBRAS					0.00	2,995,962.58	2,995,962.58	429,268.48	0.00	0.00	0.00	429,268.48	2,566,694.10
22(I)		11	00	01	0271	0000		2	7	2			INFRAESTRUCTURA					0.00	2,995,962.58	2,995,962.58	429,268.48	0.00	0.00	0.00	429,268.48	2,566,694.10
22(I)		11	00	01	0271	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	2,995,962.58	2,995,962.58	429,268.48	0.00	0.00	0.00	429,268.48	2,566,694.10
22(I)		11	**00**	01	0271	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	2,995,962.58	2,995,962.58	429,268.48	0.00	0.00	0.00	429,268.48	2,566,694.10
22(I)		11	00	01	0272								PPM25-C1-ENSANCHE NACO-Construccin					0.00	3,000,584.89	3,000,584.89	407,812.17	0.00	0.00	0.00	407,812.17	2,592,772.72
22(I)		11	00	01	0272	0000							NO APLICA					0.00	3,000,584.89	3,000,584.89	407,812.17	0.00	0.00	0.00	407,812.17	2,592,772.72
22(I)		11	00	01	0272	0000												0.00	3,000,584.89	3,000,584.89	407,812.17	0.00	0.00	0.00	407,812.17	2,592,772.72
22(I)		11	00	01	0272	0000		2					GASTOS					0.00	3,000,584.89	3,000,584.89	407,812.17	0.00	0.00	0.00	407,812.17	2,592,772.72
22(I)		11		01	0272	0000		2	7				OBRAS					0.00	3,000,584.89	3,000,584.89	407,812.17	0.00	0.00	0.00	407,812.17	2,592,772.72
22(I)		11	00	01	0272	0000		2	7	2			INFRAESTRUCTURA					0.00	3,000,584.89	3,000,584.89	407,812.17	0.00	0.00	0.00	407,812.17	2,592,772.72
22(I)		11	00	01	0272	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	3,000,584.89	3,000,584.89	407,812.17	0.00	0.00	0.00	407,812.17	2,592,772.72
22(I)		11	**00**	01	0272	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	3,000,584.89	3,000,584.89	407,812.17	0.00	0.00	0.00	407,812.17	2,592,772.72
22(I)		11	00	01	0273								PPM25-C1-SAN GERONIMO-Construccin					0.00	2,973,437.17	2,973,437.17	472,400.21	0.00	0.00	0.00	472,400.21	2,501,036.96
22(I)		11	00	01	0273	0000							NO APLICA					0.00	2,973,437.17	2,973,437.17	472,400.21	0.00	0.00	0.00	472,400.21	2,501,036.96
22(I)		11	00	01	0273	0000												0.00	2,973,437.17	2,973,437.17	472,400.21	0.00	0.00	0.00	472,400.21	2,501,036.96
22(I)		11	00	01	0273	0000		2					GASTOS					0.00	2,973,437.17	2,973,437.17	472,400.21	0.00	0.00	0.00	472,400.21	2,501,036.96
22(I)		11		01	0273	0000		2	7				OBRAS					0.00	2,973,437.17	2,973,437.17	472,400.21	0.00	0.00	0.00	472,400.21	2,501,036.96
22(I)		11	00	01	0273	0000		2	7	2			INFRAESTRUCTURA					0.00	2,973,437.17	2,973,437.17	472,400.21	0.00	0.00	0.00	472,400.21	2,501,036.96
22(I)		11	00	01	0273	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	2,973,437.17	2,973,437.17	472,400.21	0.00	0.00	0.00	472,400.21	2,501,036.96
22(I)		11	**00**	01	0273	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	2,973,437.17	2,973,437.17	472,400.21	0.00	0.00	0.00	472,400.21	2,501,036.96
22(I)		11	00	01	0274								PPM25-C2-LA YAGUITA - JARDINES DEL					0.00	2,996,372.36	2,996,372.36	410,237.60	0.00	0.00	0.00	410,237.60	2,586,134.76
22(I)		11	00	01	0274	0000							NO APLICA					0.00	2,996,372.36	2,996,372.36	410,237.60	0.00	0.00	0.00	410,237.60	2,586,134.76
22(I)		11	00	01	0274	0000												0.00	2,996,372.36	2,996,372.36	410,237.60	0.00	0.00	0.00	410,237.60	2,586,134.76

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 MES DE OCTUBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
22(I)		11	00	01	0274	0000		2					GASTOS					0.00	2,996,372.36	2,996,372.36	410,237.60	0.00	0.00	0.00	410,237.60	2,586,134.76
22(I)		11		01	0274	0000		2	7				OBRAS					0.00	2,996,372.36	2,996,372.36	410,237.60	0.00	0.00	0.00	410,237.60	2,586,134.76
22(I)		11	00	01	0274	0000		2	7	2			INFRAESTRUCTURA					0.00	2,996,372.36	2,996,372.36	410,237.60	0.00	0.00	0.00	410,237.60	2,586,134.76
22(I)		11	00	01	0274	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	2,996,372.36	2,996,372.36	410,237.60	0.00	0.00	0.00	410,237.60	2,586,134.76
22(I)		11	**00**	01	0274	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	2,996,372.36	2,996,372.36	410,237.60	0.00	0.00	0.00	410,237.60	2,586,134.76
22(I)		11	00	01	0275								PPM25-C2-LOS RIOS SIN PISO-BARRIO					0.00	2,942,195.04	2,942,195.04	809,813.50	0.00	0.00	0.00	809,813.50	2,132,381.54
22(I)		11	00	01	0275	0000							NO APLICA					0.00	2,942,195.04	2,942,195.04	809,813.50	0.00	0.00	0.00	809,813.50	2,132,381.54
22(I)		11	00	01	0275	0000												0.00	2,942,195.04	2,942,195.04	809,813.50	0.00	0.00	0.00	809,813.50	2,132,381.54
22(I)		11	00	01	0275	0000		2					GASTOS					0.00	2,942,195.04	2,942,195.04	809,813.50	0.00	0.00	0.00	809,813.50	2,132,381.54
22(I)		11		01	0275	0000		2	7				OBRAS					0.00	2,942,195.04	2,942,195.04	809,813.50	0.00	0.00	0.00	809,813.50	2,132,381.54
22(I)		11	00	01	0275	0000		2	7	2			INFRAESTRUCTURA					0.00	2,942,195.04	2,942,195.04	809,813.50	0.00	0.00	0.00	809,813.50	2,132,381.54
22(I)		11	00	01	0275	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	2,942,195.04	2,942,195.04	809,813.50	0.00	0.00	0.00	809,813.50	2,132,381.54
22(I)		11	**00**	01	0275	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	2,942,195.04	2,942,195.04	809,813.50	0.00	0.00	0.00	809,813.50	2,132,381.54
22(I)		11	00	01	0276								PPM25-C2-LOS RAMIREZ-ARROYO HONDO-					0.00	2,992,868.91	2,992,868.91	432,304.71	0.00	0.00	0.00	432,304.71	2,560,564.20
22(I)		11	00	01	0276	0000							NO APLICA					0.00	2,992,868.91	2,992,868.91	432,304.71	0.00	0.00	0.00	432,304.71	2,560,564.20
22(I)		11	00	01	0276	0000												0.00	2,992,868.91	2,992,868.91	432,304.71	0.00	0.00	0.00	432,304.71	2,560,564.20
22(I)		11	00	01	0276	0000		2					GASTOS					0.00	2,992,868.91	2,992,868.91	432,304.71	0.00	0.00	0.00	432,304.71	2,560,564.20
22(I)		11		01	0276	0000		2	7				OBRAS					0.00	2,992,868.91	2,992,868.91	432,304.71	0.00	0.00	0.00	432,304.71	2,560,564.20
22(I)		11	00	01	0276	0000		2	7	2			INFRAESTRUCTURA					0.00	2,992,868.91	2,992,868.91	432,304.71	0.00	0.00	0.00	432,304.71	2,560,564.20
22(I)		11	00	01	0276	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	2,992,868.91	2,992,868.91	432,304.71	0.00	0.00	0.00	432,304.71	2,560,564.20
22(I)		11	**00**	01	0276	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	2,992,868.91	2,992,868.91	432,304.71	0.00	0.00	0.00	432,304.71	2,560,564.20
22(I)		11	00	01	0277								PPM25-C2-LOS PROCERES-Construccin de					0.00	2,998,827.01	2,998,827.01	414,680.38	0.00	0.00	0.00	414,680.38	2,584,146.63
22(I)		11	00	01	0277	0000							NO APLICA					0.00	2,998,827.01	2,998,827.01	414,680.38	0.00	0.00	0.00	414,680.38	2,584,146.63
22(I)		11	00	01	0277	0000												0.00	2,998,827.01	2,998,827.01	414,680.38	0.00	0.00	0.00	414,680.38	2,584,146.63
22(I)		11	00	01	0277	0000		2					GASTOS					0.00	2,998,827.01	2,998,827.01	414,680.38	0.00	0.00	0.00	414,680.38	2,584,146.63
22(I)		11		01	0277	0000		2	7				OBRAS					0.00	2,998,827.01	2,998,827.01	414,680.38	0.00	0.00	0.00	414,680.38	2,584,146.63
22(I)		11	00	01	0277	0000		2	7	2			INFRAESTRUCTURA					0.00	2,998,827.01	2,998,827.01	414,680.38	0.00	0.00	0.00	414,680.38	2,584,146.63
22(I)		11	00	01	0277	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	2,998,827.01	2,998,827.01	414,680.38	0.00	0.00	0.00	414,680.38	2,584,146.63
22(I)		11	**00**	01	0277	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	2,998,827.01	2,998,827.01	414,680.38	0.00	0.00	0.00	414,680.38	2,584,146.63
22(I)		11	00	01	0278								PPM25-C2-SANTA LUCIA - LOS RIOS-					0.00	2,951,441.18	2,951,441.18	1,215,832.27	0.00	0.00	0.00	1,215,832.27	1,735,608.91
22(I)		11	00	01	0278	0000							NO APLICA					0.00	2,951,441.18	2,951,441.18	1,215,832.27	0.00	0.00	0.00	1,215,832.27	1,735,608.91
22(I)		11	00	01	0278	0000												0.00	2,951,441.18	2,951,441.18	1,215,832.27	0.00	0.00	0.00	1,215,832.27	1,735,608.91
22(I)		11	00	01	0278	0000		2					GASTOS					0.00	2,951,441.18	2,951,441.18	1,215,832.27	0.00	0.00	0.00	1,215,832.27	1,735,608.91
22(I)		11		01	0278	0000		2	7				OBRAS					0.00	2,951,441.18	2,951,441.18	1,215,832.27	0.00	0.00	0.00	1,215,832.27	1,735,608.91
22(I)		11	00	01	0278	0000		2	7	2			INFRAESTRUCTURA					0.00	2,951,441.18	2,951,441.18	1,215,832.27	0.00	0.00	0.00	1,215,832.27	1,735,608.91
22(I)		11	00	01	0278	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	2,951,441.18	2,951,441.18	1,215,832.27	0.00	0.00	0.00	1,215,832.27	1,735,608.91
22(I)		11	**00**	01	0278	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	2,951,441.18	2,951,441.18	1,215,832.27	0.00	0.00	0.00	1,215,832.27	1,735,608.91
22(I)		11	00	01	0279								PPM25-C2-KM 11 - AUT. DUARTE-					0.00	2,976,099.96	2,976,099.96	442,800.21	0.00	0.00	0.00	442,800.21	2,533,299.75
22(I)		11	00	01	0279	0000							NO APLICA					0.00	2,976,099.96	2,976,099.96	442,800.21	0.00	0.00	0.00	442,800.21	2,533,299.75
22(I)		11	00	01	0279	0000												0.00	2,976,099.96	2,976,099.96	442,800.21	0.00	0.00	0.00	442,800.21	2,533,299.75
22(I)		11	00	01	0279	0000		2					GASTOS					0.00	2,976,099.96	2,976,099.96	442,800.21	0.00	0.00	0.00	442,800.21	2,533,299.75
22(I)		11		01	0279	0000		2	7				OBRAS					0.00	2,976,099.96	2,976,099.96	442,800.21	0.00	0.00	0.00	442,800.21	2,533,299.75
22(I)		11	00	01	0279	0000		2	7	2			INFRAESTRUCTURA					0.00	2,976,099.96	2,976,099.96	442,800.21	0.00	0.00	0.00	442,800.21	2,533,299.75
22(I)		11	00	01	0279	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	2,976,099.96	2,976,099.96	442,800.21	0.00	0.00	0.00	442,800.21	2,533,299.75
22(I)		11	**00**	01	0279	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	2,976,099.96	2,976,099.96	442,800.21	0.00	0.00	0.00	442,800.21	2,533,299.75
22(I)		11	00	01	0280								PPM25-C2-LOS GALINDOS - ARROYO					0.00	2,998,770.30	2,998,770.30	407,130.37	0.00	0.00	0.00	407,130.37	2,591,639.93
22(I)		11	00	01	0280	0000							NO APLICA					0.00	2,998,770.30	2,998,770.30	407,130.37	0.00	0.00	0.00	407,130.37	2,591,639.93
22(I)		11	00	01	0280	0000												0.00	2,998,770.30	2,998,770.30	407,130.37	0.00	0.00	0.00	407,130.37	2,591,639.93
22(I)		11	00	01	0280	0000		2					GASTOS					0.00	2,998,770.30	2,998,770.30	407,130.37	0.00	0.00	0.00	407,130.37	2,591,639.93
22(I)		11		01	0280	0000		2	7				OBRAS					0.00	2,998,770.30	2,998,770.30	407,130.37	0.00	0.00	0.00	407,130.37	2,591,639.93

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
22(I)		11	00	01	0280	0000		2	7	2			INFRAESTRUCTURA					0.00	2,998,770.30	2,998,770.30	407,130.37	0.00	0.00	0.00	407,130.37	2,591,639.93
22(I)		11	00	01	0280	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	2,998,770.30	2,998,770.30	407,130.37	0.00	0.00	0.00	407,130.37	2,591,639.93
22(I)		11	00	01	0280	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	2,998,770.30	2,998,770.30	407,130.37	0.00	0.00	0.00	407,130.37	2,591,639.93
22(I)		11	00	01	0281								PPM25-C2-LOS PERALEJOS-Construccin					0.00	2,646,335.71	2,646,335.71	380,303.37	0.00	0.00	0.00	380,303.37	2,266,032.34
22(I)		11	00	01	0281	0000							NO APLICA					0.00	2,646,335.71	2,646,335.71	380,303.37	0.00	0.00	0.00	380,303.37	2,266,032.34
22(I)		11	00	01	0281	0000												0.00	2,646,335.71	2,646,335.71	380,303.37	0.00	0.00	0.00	380,303.37	2,266,032.34
22(I)		11	00	01	0281	0000		2					GASTOS					0.00	2,646,335.71	2,646,335.71	380,303.37	0.00	0.00	0.00	380,303.37	2,266,032.34
22(I)		11		01	0281	0000		2	7				OBRAS					0.00	2,646,335.71	2,646,335.71	380,303.37	0.00	0.00	0.00	380,303.37	2,266,032.34
22(I)		11	00	01	0281	0000		2	7	2			INFRAESTRUCTURA					0.00	2,646,335.71	2,646,335.71	380,303.37	0.00	0.00	0.00	380,303.37	2,266,032.34
22(I)		11	00	01	0281	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	2,646,335.71	2,646,335.71	380,303.37	0.00	0.00	0.00	380,303.37	2,266,032.34
22(I)		11	00	01	0281	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	2,646,335.71	2,646,335.71	380,303.37	0.00	0.00	0.00	380,303.37	2,266,032.34
22(I)		11	00	01	0282								PPM25-C2-LOS GIRASOLES-Construccin					0.00	2,995,358.19	2,995,358.19	406,575.58	0.00	0.00	0.00	406,575.58	2,588,782.61
22(I)		11	00	01	0282	0000							NO APLICA					0.00	2,995,358.19	2,995,358.19	406,575.58	0.00	0.00	0.00	406,575.58	2,588,782.61
22(I)		11	00	01	0282	0000												0.00	2,995,358.19	2,995,358.19	406,575.58	0.00	0.00	0.00	406,575.58	2,588,782.61
22(I)		11	00	01	0282	0000		2					GASTOS					0.00	2,995,358.19	2,995,358.19	406,575.58	0.00	0.00	0.00	406,575.58	2,588,782.61
22(I)		11		01	0282	0000		2	7				OBRAS					0.00	2,995,358.19	2,995,358.19	406,575.58	0.00	0.00	0.00	406,575.58	2,588,782.61
22(I)		11	00	01	0282	0000		2	7	2			INFRAESTRUCTURA					0.00	2,995,358.19	2,995,358.19	406,575.58	0.00	0.00	0.00	406,575.58	2,588,782.61
22(I)		11	00	01	0282	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	2,995,358.19	2,995,358.19	406,575.58	0.00	0.00	0.00	406,575.58	2,588,782.61
22(I)		11	00	01	0282	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	2,995,358.19	2,995,358.19	406,575.58	0.00	0.00	0.00	406,575.58	2,588,782.61
22(I)		11	00	01	0283								PPM25-C2-PALMA REAL-Construccin de					0.00	2,991,627.08	2,991,627.08	1,416,956.01	0.00	0.00	0.00	1,416,956.01	1,574,671.07
22(I)		11	00	01	0283	0000							NO APLICA					0.00	2,991,627.08	2,991,627.08	1,416,956.01	0.00	0.00	0.00	1,416,956.01	1,574,671.07
22(I)		11	00	01	0283	0000												0.00	2,991,627.08	2,991,627.08	1,416,956.01	0.00	0.00	0.00	1,416,956.01	1,574,671.07
22(I)		11	00	01	0283	0000		2					GASTOS					0.00	2,991,627.08	2,991,627.08	1,416,956.01	0.00	0.00	0.00	1,416,956.01	1,574,671.07
22(I)		11		01	0283	0000		2	7				OBRAS					0.00	2,991,627.08	2,991,627.08	1,416,956.01	0.00	0.00	0.00	1,416,956.01	1,574,671.07
22(I)		11	00	01	0283	0000		2	7	2			INFRAESTRUCTURA					0.00	2,991,627.08	2,991,627.08	1,416,956.01	0.00	0.00	0.00	1,416,956.01	1,574,671.07
22(I)		11	00	01	0283	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	2,991,627.08	2,991,627.08	1,416,956.01	0.00	0.00	0.00	1,416,956.01	1,574,671.07
22(I)		11	00	01	0283	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	2,991,627.08	2,991,627.08	1,416,956.01	0.00	0.00	0.00	1,416,956.01	1,574,671.07
22(I)		11	00	01	0284								PPM25-C2-PERANTUEN-Construccin de					0.00	3,002,612.79	3,002,612.79	411,155.58	0.00	0.00	0.00	411,155.58	2,591,457.21
22(I)		11	00	01	0284	0000							NO APLICA					0.00	3,002,612.79	3,002,612.79	411,155.58	0.00	0.00	0.00	411,155.58	2,591,457.21
22(I)		11	00	01	0284	0000												0.00	3,002,612.79	3,002,612.79	411,155.58	0.00	0.00	0.00	411,155.58	2,591,457.21
22(I)		11	00	01	0284	0000		2					GASTOS					0.00	3,002,612.79	3,002,612.79	411,155.58	0.00	0.00	0.00	411,155.58	2,591,457.21
22(I)		11		01	0284	0000		2	7				OBRAS					0.00	3,002,612.79	3,002,612.79	411,155.58	0.00	0.00	0.00	411,155.58	2,591,457.21
22(I)		11	00	01	0284	0000		2	7	2			INFRAESTRUCTURA					0.00	3,002,612.79	3,002,612.79	411,155.58	0.00	0.00	0.00	411,155.58	2,591,457.21
22(I)		11	00	01	0284	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	3,002,612.79	3,002,612.79	411,155.58	0.00	0.00	0.00	411,155.58	2,591,457.21
22(I)		11	00	01	0284	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	3,002,612.79	3,002,612.79	411,155.58	0.00	0.00	0.00	411,155.58	2,591,457.21
22(I)		11	00	01	0285								PPM25-C2-PUERTO ISABELA 1-					0.00	2,964,184.87	2,964,184.87	535,972.27	0.00	0.00	0.00	535,972.27	2,428,212.60
22(I)		11	00	01	0285	0000							NO APLICA					0.00	2,964,184.87	2,964,184.87	535,972.27	0.00	0.00	0.00	535,972.27	2,428,212.60
22(I)		11	00	01	0285	0000												0.00	2,964,184.87	2,964,184.87	535,972.27	0.00	0.00	0.00	535,972.27	2,428,212.60
22(I)		11	00	01	0285	0000		2					GASTOS					0.00	2,964,184.87	2,964,184.87	535,972.27	0.00	0.00	0.00	535,972.27	2,428,212.60
22(I)		11		01	0285	0000		2	7				OBRAS					0.00	2,964,184.87	2,964,184.87	535,972.27	0.00	0.00	0.00	535,972.27	2,428,212.60
22(I)		11	00	01	0285	0000		2	7	2			INFRAESTRUCTURA					0.00	2,964,184.87	2,964,184.87	535,972.27	0.00	0.00	0.00	535,972.27	2,428,212.60
22(I)		11	00	01	0285	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	2,964,184.87	2,964,184.87	535,972.27	0.00	0.00	0.00	535,972.27	2,428,212.60
22(I)		11	00	01	0285	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	2,964,184.87	2,964,184.87	535,972.27	0.00	0.00	0.00	535,972.27	2,428,212.60
22(I)		11	00	01	0286								PPM25-C3-LA ZURZA-Construccin de					0.00	3,003,913.23	3,003,913.23	408,379.13	0.00	0.00	0.00	408,379.13	2,595,534.10
22(I)		11	00	01	0286	0000							NO APLICA					0.00	3,003,913.23	3,003,913.23	408,379.13	0.00	0.00	0.00	408,379.13	2,595,534.10
22(I)		11	00	01	0286	0000												0.00	3,003,913.23	3,003,913.23	408,379.13	0.00	0.00	0.00	408,379.13	2,595,534.10
22(I)		11	00	01	0286	0000		2					GASTOS					0.00	3,003,913.23	3,003,913.23	408,379.13	0.00	0.00	0.00	408,379.13	2,595,534.10
22(I)		11		01	0286	0000		2	7				OBRAS					0.00	3,003,913.23	3,003,913.23	408,379.13	0.00	0.00	0.00	408,379.13	2,595,534.10
22(I)		11	00	01	0286	0000		2	7	2			INFRAESTRUCTURA					0.00	3,003,913.23	3,003,913.23	408,379.13	0.00	0.00	0.00	408,379.13	2,595,534.10
22(I)		11	00	01	0286	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	3,003,913.23	3,003,913.23	408,379.13	0.00	0.00	0.00	408,379.13	2,595,534.10

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
22(I)		11	**00**	01	0286	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	3,003,913.23	3,003,913.23	408,379.13	0.00	0.00	0.00	408,379.13	2,595,534.10
22(I)		11	00	01	0287								PPM25-C3-MEJORAMIENTO SOCIAL-					0.00	3,006,571.56	3,006,571.56	409,043.41	0.00	0.00	0.00	409,043.41	2,597,528.15
22(I)		11	00	01	0287	0000							NO APLICA					0.00	3,006,571.56	3,006,571.56	409,043.41	0.00	0.00	0.00	409,043.41	2,597,528.15
22(I)		11	00	01	0287	0000												0.00	3,006,571.56	3,006,571.56	409,043.41	0.00	0.00	0.00	409,043.41	2,597,528.15
22(I)		11	00	01	0287	0000		2					GASTOS					0.00	3,006,571.56	3,006,571.56	409,043.41	0.00	0.00	0.00	409,043.41	2,597,528.15
22(I)		11		01	0287	0000		2	7				OBRAS					0.00	3,006,571.56	3,006,571.56	409,043.41	0.00	0.00	0.00	409,043.41	2,597,528.15
22(I)		11	00	01	0287	0000		2	7	2			INFRAESTRUCTURA					0.00	3,006,571.56	3,006,571.56	409,043.41	0.00	0.00	0.00	409,043.41	2,597,528.15
22(I)		11	00	01	0287	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	3,006,571.56	3,006,571.56	409,043.41	0.00	0.00	0.00	409,043.41	2,597,528.15
22(I)		11	**00**	01	0287	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	3,006,571.56	3,006,571.56	409,043.41	0.00	0.00	0.00	409,043.41	2,597,528.15
22(I)		11	00	01	0288								PPM25-C3-VILLA MARIA-Construccin de					0.00	2,993,856.10	2,993,856.10	409,883.14	299,657.34	299,657.34	299,657.34	709,540.48	2,284,315.62
22(I)		11	00	01	0288	0000							NO APLICA					0.00	2,993,856.10	2,993,856.10	409,883.14	299,657.34	299,657.34	299,657.34	709,540.48	2,284,315.62
22(I)		11	00	01	0288	0000												0.00	2,993,856.10	2,993,856.10	409,883.14	299,657.34	299,657.34	299,657.34	709,540.48	2,284,315.62
22(I)		11	00	01	0288	0000		2					GASTOS					0.00	2,993,856.10	2,993,856.10	409,883.14	299,657.34	299,657.34	299,657.34	709,540.48	2,284,315.62
22(I)		11		01	0288	0000		2	7				OBRAS					0.00	2,993,856.10	2,993,856.10	409,883.14	299,657.34	299,657.34	299,657.34	709,540.48	2,284,315.62
22(I)		11	00	01	0288	0000		2	7	2			INFRAESTRUCTURA					0.00	2,993,856.10	2,993,856.10	409,883.14	299,657.34	299,657.34	299,657.34	709,540.48	2,284,315.62
22(I)		11	00	01	0288	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	2,993,856.10	2,993,856.10	409,883.14	299,657.34	299,657.34	299,657.34	709,540.48	2,284,315.62
22(I)		11	**00**	01	0288	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	2,993,856.10	2,993,856.10	409,883.14	299,657.34	299,657.34	299,657.34	709,540.48	2,284,315.62
22(I)		11	00	01	0289								PPM25-C3-27 DE FEBRERO-Cierre de					0.00	2,994,808.67	2,994,808.67	536,364.98	0.00	0.00	0.00	536,364.98	2,458,443.69
22(I)		11	00	01	0289	0000							NO APLICA					0.00	2,994,808.67	2,994,808.67	536,364.98	0.00	0.00	0.00	536,364.98	2,458,443.69
22(I)		11	00	01	0289	0000												0.00	2,994,808.67	2,994,808.67	536,364.98	0.00	0.00	0.00	536,364.98	2,458,443.69
22(I)		11	00	01	0289	0000		2					GASTOS					0.00	2,994,808.67	2,994,808.67	536,364.98	0.00	0.00	0.00	536,364.98	2,458,443.69
22(I)		11		01	0289	0000		2	7				OBRAS					0.00	2,994,808.67	2,994,808.67	536,364.98	0.00	0.00	0.00	536,364.98	2,458,443.69
22(I)		11	00	01	0289	0000		2	7	2			INFRAESTRUCTURA					0.00	2,994,808.67	2,994,808.67	536,364.98	0.00	0.00	0.00	536,364.98	2,458,443.69
22(I)		11	00	01	0289	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	2,994,808.67	2,994,808.67	536,364.98	0.00	0.00	0.00	536,364.98	2,458,443.69
22(I)		11	**00**	01	0289	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	2,994,808.67	2,994,808.67	536,364.98	0.00	0.00	0.00	536,364.98	2,458,443.69
22(I)		11	00	01	0290								PPM25-C3-ENSANCHE ESPAILLAT-					0.00	2,972,587.49	2,972,587.49	413,078.27	0.00	0.00	0.00	413,078.27	2,559,509.22
22(I)		11	00	01	0290	0000							NO APLICA					0.00	2,972,587.49	2,972,587.49	413,078.27	0.00	0.00	0.00	413,078.27	2,559,509.22
22(I)		11	00	01	0290	0000												0.00	2,972,587.49	2,972,587.49	413,078.27	0.00	0.00	0.00	413,078.27	2,559,509.22
22(I)		11	00	01	0290	0000		2					GASTOS					0.00	2,972,587.49	2,972,587.49	413,078.27	0.00	0.00	0.00	413,078.27	2,559,509.22
22(I)		11		01	0290	0000		2	7				OBRAS					0.00	2,972,587.49	2,972,587.49	413,078.27	0.00	0.00	0.00	413,078.27	2,559,509.22
22(I)		11	00	01	0290	0000		2	7	2			INFRAESTRUCTURA					0.00	2,972,587.49	2,972,587.49	413,078.27	0.00	0.00	0.00	413,078.27	2,559,509.22
22(I)		11	00	01	0290	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	2,972,587.49	2,972,587.49	413,078.27	0.00	0.00	0.00	413,078.27	2,559,509.22
22(I)		11	**00**	01	0290	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	2,972,587.49	2,972,587.49	413,078.27	0.00	0.00	0.00	413,078.27	2,559,509.22
22(I)		11	00	01	0291								PPM25-C3-ENSANCHE LUPERON-					0.00	2,987,148.11	2,987,148.11	436,029.91	0.00	0.00	0.00	436,029.91	2,551,118.20
22(I)		11	00	01	0291	0000							NO APLICA					0.00	2,987,148.11	2,987,148.11	436,029.91	0.00	0.00	0.00	436,029.91	2,551,118.20
22(I)		11	00	01	0291	0000												0.00	2,987,148.11	2,987,148.11	436,029.91	0.00	0.00	0.00	436,029.91	2,551,118.20
22(I)		11	00	01	0291	0000		2					GASTOS					0.00	2,987,148.11	2,987,148.11	436,029.91	0.00	0.00	0.00	436,029.91	2,551,118.20
22(I)		11		01	0291	0000		2	7				OBRAS					0.00	2,987,148.11	2,987,148.11	436,029.91	0.00	0.00	0.00	436,029.91	2,551,118.20
22(I)		11	00	01	0291	0000		2	7	2			INFRAESTRUCTURA					0.00	2,987,148.11	2,987,148.11	436,029.91	0.00	0.00	0.00	436,029.91	2,551,118.20
22(I)		11	00	01	0291	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	2,987,148.11	2,987,148.11	436,029.91	0.00	0.00	0.00	436,029.91	2,551,118.20
22(I)		11	**00**	01	0291	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	2,987,148.11	2,987,148.11	436,029.91	0.00	0.00	0.00	436,029.91	2,551,118.20
22(I)		11	00	01	0292								PPM25-C3-GUACHUPITA-Remozamiento					0.00	2,997,011.82	2,997,011.82	541,248.28	0.00	0.00	0.00	541,248.28	2,455,763.54
22(I)		11	00	01	0292	0000							NO APLICA					0.00	2,997,011.82	2,997,011.82	541,248.28	0.00	0.00	0.00	541,248.28	2,455,763.54
22(I)		11	00	01	0292	0000												0.00	2,997,011.82	2,997,011.82	541,248.28	0.00	0.00	0.00	541,248.28	2,455,763.54
22(I)		11	00	01	0292	0000		2					GASTOS					0.00	2,997,011.82	2,997,011.82	541,248.28	0.00	0.00	0.00	541,248.28	2,455,763.54
22(I)		11		01	0292	0000		2	7				OBRAS					0.00	2,997,011.82	2,997,011.82	541,248.28	0.00	0.00	0.00	541,248.28	2,455,763.54
22(I)		11	00	01	0292	0000		2	7	2			INFRAESTRUCTURA					0.00	2,997,011.82	2,997,011.82	541,248.28	0.00	0.00	0.00	541,248.28	2,455,763.54
22(I)		11	00	01	0292	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	2,997,011.82	2,997,011.82	541,248.28	0.00	0.00	0.00	541,248.28	2,455,763.54
22(I)		11	**00**	01	0292	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	2,997,011.82	2,997,011.82	541,248.28	0.00	0.00	0.00	541,248.28	2,455,763.54
22(I)		11		01	0293								PPM25-C3-LAS CAITAS-Pavimentacin de					0.00	2,973,381.97	2,973,381.97	461,790.69	0.00	0.00	0.00	461,790.69	2,511,591.28

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 MES DE OCTUBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
			00																							
22(I)		11	00	01	0293	0000							NO APLICA					0.00	2,973,381.97	2,973,381.97	461,790.69	0.00	0.00	0.00	461,790.69	2,511,591.28
22(I)		11	00	01	0293	0000												0.00	2,973,381.97	2,973,381.97	461,790.69	0.00	0.00	0.00	461,790.69	2,511,591.28
22(I)		11	00	01	0293	0000		2					GASTOS					0.00	2,973,381.97	2,973,381.97	461,790.69	0.00	0.00	0.00	461,790.69	2,511,591.28
22(I)		11		01	0293	0000		2	7				OBRAS					0.00	2,973,381.97	2,973,381.97	461,790.69	0.00	0.00	0.00	461,790.69	2,511,591.28
22(I)		11	00	01	0293	0000		2	7	2			INFRAESTRUCTURA					0.00	2,973,381.97	2,973,381.97	461,790.69	0.00	0.00	0.00	461,790.69	2,511,591.28
22(I)		11	00	01	0293	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	2,973,381.97	2,973,381.97	461,790.69	0.00	0.00	0.00	461,790.69	2,511,591.28
22(I)		11	**00**	01	0293	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	2,973,381.97	2,973,381.97	461,790.69	0.00	0.00	0.00	461,790.69	2,511,591.28
22(I)		11	00	01	0294								PPM25-C3-LOS GUANDULES-					0.00	3,004,584.77	3,004,584.77	485,475.03	0.00	0.00	0.00	485,475.03	2,519,109.74
22(I)		11	00	01	0294	0000							NO APLICA					0.00	3,004,584.77	3,004,584.77	485,475.03	0.00	0.00	0.00	485,475.03	2,519,109.74
22(I)		11	00	01	0294	0000												0.00	3,004,584.77	3,004,584.77	485,475.03	0.00	0.00	0.00	485,475.03	2,519,109.74
22(I)		11	00	01	0294	0000		2					GASTOS					0.00	3,004,584.77	3,004,584.77	485,475.03	0.00	0.00	0.00	485,475.03	2,519,109.74
22(I)		11		01	0294	0000		2	7				OBRAS					0.00	3,004,584.77	3,004,584.77	485,475.03	0.00	0.00	0.00	485,475.03	2,519,109.74
22(I)		11	00	01	0294	0000		2	7	2			INFRAESTRUCTURA					0.00	3,004,584.77	3,004,584.77	485,475.03	0.00	0.00	0.00	485,475.03	2,519,109.74
22(I)		11	00	01	0294	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	3,004,584.77	3,004,584.77	485,475.03	0.00	0.00	0.00	485,475.03	2,519,109.74
22(I)		11	**00**	01	0294	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	3,004,584.77	3,004,584.77	485,475.03	0.00	0.00	0.00	485,475.03	2,519,109.74
22(I)		11	00	01	0295								Construccin Aceras y Contenes Villa					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(I)		11	00	01	0295	0000							NO APLICA					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(I)		11	00	01	0295	0000												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(I)		11	00	01	0295	0000		2					GASTOS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(I)		11		01	0295	0000		2	7				OBRAS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(I)		11	00	01	0295	0000		2	7	2			INFRAESTRUCTURA					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(I)		11	00	01	0295	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(I)		11	**00**	01	0295	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	40	9992	121	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(I)		11	00	01	0296								Reconstruccin de Aceras y Contenes en el					0.00	67,974,053.00	67,974,053.00	0.00	0.00	0.00	0.00	0.00	67,974,053.00
22(I)		11	00	01	0296	0000							NO APLICA					0.00	67,974,053.00	67,974,053.00	0.00	0.00	0.00	0.00	0.00	67,974,053.00
22(I)		11	00	01	0296	0000												0.00	67,974,053.00	67,974,053.00	0.00	0.00	0.00	0.00	0.00	67,974,053.00
22(I)		11	00	01	0296	0000		2					GASTOS					0.00	67,974,053.00	67,974,053.00	0.00	0.00	0.00	0.00	0.00	67,974,053.00
22(I)		11		01	0296	0000		2	7				OBRAS					0.00	67,974,053.00	67,974,053.00	0.00	0.00	0.00	0.00	0.00	67,974,053.00
22(I)		11	00	01	0296	0000		2	7	2			INFRAESTRUCTURA					0.00	67,974,053.00	67,974,053.00	0.00	0.00	0.00	0.00	0.00	67,974,053.00
22(I)		11	00	01	0296	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	67,974,053.00	67,974,053.00	0.00	0.00	0.00	0.00	0.00	67,974,053.00
22(I)		11	**00**	01	0296	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	10	0100	100	0.00	67,974,053.00	67,974,053.00	0.00	0.00	0.00	0.00	0.00	67,974,053.00
22(I)		11	00	01	0297								Reconstruccin de Aceras y Contenes en el					0.00	174,103,750.00	174,103,750.00	0.00	0.00	0.00	0.00	0.00	174,103,750.00
22(I)		11	00	01	0297	0000							NO APLICA					0.00	174,103,750.00	174,103,750.00	0.00	0.00	0.00	0.00	0.00	174,103,750.00
22(I)		11	00	01	0297	0000												0.00	174,103,750.00	174,103,750.00	0.00	0.00	0.00	0.00	0.00	174,103,750.00
22(I)		11	00	01	0297	0000		2					GASTOS					0.00	174,103,750.00	174,103,750.00	0.00	0.00	0.00	0.00	0.00	174,103,750.00
22(I)		11		01	0297	0000		2	7				OBRAS					0.00	174,103,750.00	174,103,750.00	0.00	0.00	0.00	0.00	0.00	174,103,750.00
22(I)		11	00	01	0297	0000		2	7	2			INFRAESTRUCTURA					0.00	174,103,750.00	174,103,750.00	0.00	0.00	0.00	0.00	0.00	174,103,750.00
22(I)		11	00	01	0297	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	174,103,750.00	174,103,750.00	0.00	0.00	0.00	0.00	0.00	174,103,750.00
22(I)		11	**00**	01	0297	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	10	0100	100	0.00	174,103,750.00	174,103,750.00	0.00	0.00	0.00	0.00	0.00	174,103,750.00
22(I)		11	00	01	0298								Construccin Acera Norte y contenes					0.00	100,319,843.00	100,319,843.00	0.00	0.00	0.00	0.00	0.00	100,319,843.00
22(I)		11	00	01	0298	0000							NO APLICA					0.00	100,319,843.00	100,319,843.00	0.00	0.00	0.00	0.00	0.00	100,319,843.00
22(I)		11	00	01	0298	0000												0.00	100,319,843.00	100,319,843.00	0.00	0.00	0.00	0.00	0.00	100,319,843.00
22(I)		11	00	01	0298	0000		2					GASTOS					0.00	100,319,843.00	100,319,843.00	0.00	0.00	0.00	0.00	0.00	100,319,843.00
22(I)		11		01	0298	0000		2	7				OBRAS					0.00	100,319,843.00	100,319,843.00	0.00	0.00	0.00	0.00	0.00	100,319,843.00
22(I)		11	00	01	0298	0000		2	7	2			INFRAESTRUCTURA					0.00	100,319,843.00	100,319,843.00	0.00	0.00	0.00	0.00	0.00	100,319,843.00
22(I)		11	00	01	0298	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	100,319,843.00	100,319,843.00	0.00	0.00	0.00	0.00	0.00	100,319,843.00
22(I)		11	**00**	01	0298	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	10	0100	100	0.00	100,319,843.00	100,319,843.00	0.00	0.00	0.00	0.00	0.00	100,319,843.00
22(I)		11	00	01	0299								Construccin de Calle Residencial la					0.00	86,409,193.00	86,409,193.00	0.00	0.00	0.00	0.00	0.00	86,409,193.00
22(I)		11	00	01	0299	0000							NO APLICA					0.00	86,409,193.00	86,409,193.00	0.00	0.00	0.00	0.00	0.00	86,409,193.00
22(I)		11	00	01	0299	0000												0.00	86,409,193.00	86,409,193.00	0.00	0.00	0.00	0.00	0.00	86,409,193.00

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
22(I)		11	00	01	0299	0000		2					GASTOS					0.00	86,409,193.00	86,409,193.00	0.00	0.00	0.00	0.00	0.00	86,409,193.00
22(I)		11		01	0299	0000		2	7				OBRAS					0.00	86,409,193.00	86,409,193.00	0.00	0.00	0.00	0.00	0.00	86,409,193.00
22(I)		11	00	01	0299	0000		2	7	2			INFRAESTRUCTURA					0.00	86,409,193.00	86,409,193.00	0.00	0.00	0.00	0.00	0.00	86,409,193.00
22(I)		11	00	01	0299	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	86,409,193.00	86,409,193.00	0.00	0.00	0.00	0.00	0.00	86,409,193.00
22(I)		11	00	01	0299	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	10	0100	100	0.00	86,409,193.00	86,409,193.00	0.00	0.00	0.00	0.00	0.00	86,409,193.00
22(I)		11	00	02									Reparación y acondicionamiento de vías de					10,866,968.00	0.00	10,866,968.00	2,814,706.84	1,552,933.69	1,552,933.69	1,552,933.69	4,367,640.53	6,499,327.47
22(I)		11	00	02	0078								PPM24-C1-30 DE MAYO-Reconstruccion de					1,538,443.00	0.00	1,538,443.00	248,139.94	0.00	0.00	0.00	248,139.94	1,290,303.06
22(I)		11	00	02	0078	0000							NO APLICA					1,538,443.00	0.00	1,538,443.00	248,139.94	0.00	0.00	0.00	248,139.94	1,290,303.06
22(I)		11	00	02	0078	0000												1,538,443.00	0.00	1,538,443.00	248,139.94	0.00	0.00	0.00	248,139.94	1,290,303.06
22(I)		11	00	02	0078	0000		2					GASTOS					1,538,443.00	0.00	1,538,443.00	248,139.94	0.00	0.00	0.00	248,139.94	1,290,303.06
22(I)		11		02	0078	0000		2	7				OBRAS					1,538,443.00	0.00	1,538,443.00	248,139.94	0.00	0.00	0.00	248,139.94	1,290,303.06
22(I)		11	00	02	0078	0000		2	7	2			INFRAESTRUCTURA					1,538,443.00	0.00	1,538,443.00	248,139.94	0.00	0.00	0.00	248,139.94	1,290,303.06
22(I)		11	00	02	0078	0000		2	7	2	4		Infraestructura terrestre y obras anexas					1,538,443.00	0.00	1,538,443.00	248,139.94	0.00	0.00	0.00	248,139.94	1,290,303.06
22(I)		11	00	02	0078	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,538,443.00	0.00	1,538,443.00	248,139.94	0.00	0.00	0.00	248,139.94	1,290,303.06
22(I)		11	00	02	0079								PPM24-C1-LA YUCA DE NACO-					1,540,743.00	0.00	1,540,743.00	0.00	75,230.69	75,230.69	75,230.69	75,230.69	1,465,512.31
22(I)		11	00	02	0079	0000							NO APLICA					1,540,743.00	0.00	1,540,743.00	0.00	75,230.69	75,230.69	75,230.69	75,230.69	1,465,512.31
22(I)		11	00	02	0079	0000												1,540,743.00	0.00	1,540,743.00	0.00	75,230.69	75,230.69	75,230.69	75,230.69	1,465,512.31
22(I)		11	00	02	0079	0000		2					GASTOS					1,540,743.00	0.00	1,540,743.00	0.00	75,230.69	75,230.69	75,230.69	75,230.69	1,465,512.31
22(I)		11		02	0079	0000		2	7				OBRAS					1,540,743.00	0.00	1,540,743.00	0.00	75,230.69	75,230.69	75,230.69	75,230.69	1,465,512.31
22(I)		11	00	02	0079	0000		2	7	2			INFRAESTRUCTURA					1,540,743.00	0.00	1,540,743.00	0.00	75,230.69	75,230.69	75,230.69	75,230.69	1,465,512.31
22(I)		11	00	02	0079	0000		2	7	2	4		Infraestructura terrestre y obras anexas					1,540,743.00	0.00	1,540,743.00	0.00	75,230.69	75,230.69	75,230.69	75,230.69	1,465,512.31
22(I)		11	00	02	0079	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,540,743.00	0.00	1,540,743.00	0.00	75,230.69	75,230.69	75,230.69	75,230.69	1,465,512.31
22(I)		11	00	02	0080								PPM24-C1-LUZ CONSUELO NORTE-Solucion					1,534,354.00	0.00	1,534,354.00	1,314,902.66	0.00	0.00	0.00	1,314,902.66	219,451.34
22(I)		11	00	02	0080	0000							NO APLICA					1,534,354.00	0.00	1,534,354.00	1,314,902.66	0.00	0.00	0.00	1,314,902.66	219,451.34
22(I)		11	00	02	0080	0000												1,534,354.00	0.00	1,534,354.00	1,314,902.66	0.00	0.00	0.00	1,314,902.66	219,451.34
22(I)		11	00	02	0080	0000		2					GASTOS					1,534,354.00	0.00	1,534,354.00	1,314,902.66	0.00	0.00	0.00	1,314,902.66	219,451.34
22(I)		11		02	0080	0000		2	7				OBRAS					1,534,354.00	0.00	1,534,354.00	1,314,902.66	0.00	0.00	0.00	1,314,902.66	219,451.34
22(I)		11	00	02	0080	0000		2	7	2			INFRAESTRUCTURA					1,534,354.00	0.00	1,534,354.00	1,314,902.66	0.00	0.00	0.00	1,314,902.66	219,451.34
22(I)		11	00	02	0080	0000		2	7	2	4		Infraestructura terrestre y obras anexas					1,534,354.00	0.00	1,534,354.00	1,314,902.66	0.00	0.00	0.00	1,314,902.66	219,451.34
22(I)		11	00	02	0080	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,534,354.00	0.00	1,534,354.00	1,314,902.66	0.00	0.00	0.00	1,314,902.66	219,451.34
22(I)		11	00	02	0081								PPM24-C2-LA HONDONADA-Pavimentacion					1,626,448.00	0.00	1,626,448.00	525,942.55	0.00	0.00	0.00	525,942.55	1,100,505.45
22(I)		11	00	02	0081	0000							NO APLICA					1,626,448.00	0.00	1,626,448.00	525,942.55	0.00	0.00	0.00	525,942.55	1,100,505.45
22(I)		11	00	02	0081	0000												1,626,448.00	0.00	1,626,448.00	525,942.55	0.00	0.00	0.00	525,942.55	1,100,505.45
22(I)		11	00	02	0081	0000		2					GASTOS					1,626,448.00	0.00	1,626,448.00	525,942.55	0.00	0.00	0.00	525,942.55	1,100,505.45
22(I)		11		02	0081	0000		2	7				OBRAS					1,626,448.00	0.00	1,626,448.00	525,942.55	0.00	0.00	0.00	525,942.55	1,100,505.45
22(I)		11	00	02	0081	0000		2	7	2			INFRAESTRUCTURA					1,626,448.00	0.00	1,626,448.00	525,942.55	0.00	0.00	0.00	525,942.55	1,100,505.45
22(I)		11	00	02	0081	0000		2	7	2	4		Infraestructura terrestre y obras anexas					1,626,448.00	0.00	1,626,448.00	525,942.55	0.00	0.00	0.00	525,942.55	1,100,505.45
22(I)		11	00	02	0081	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,626,448.00	0.00	1,626,448.00	525,942.55	0.00	0.00	0.00	525,942.55	1,100,505.45
22(I)		11	00	02	0082								PPM24-C2-PUERTO ISABELA-Pavimentacion					1,477,703.00	0.00	1,477,703.00	0.00	1,477,703.00	1,477,703.00	1,477,703.00	1,477,703.00	0.00
22(I)		11	00	02	0082	0000							NO APLICA					1,477,703.00	0.00	1,477,703.00	0.00	1,477,703.00	1,477,703.00	1,477,703.00	1,477,703.00	0.00
22(I)		11	00	02	0082	0000												1,477,703.00	0.00	1,477,703.00	0.00	1,477,703.00	1,477,703.00	1,477,703.00	1,477,703.00	0.00
22(I)		11	00	02	0082	0000		2					GASTOS					1,477,703.00	0.00	1,477,703.00	0.00	1,477,703.00	1,477,703.00	1,477,703.00	1,477,703.00	0.00
22(I)		11		02	0082	0000		2	7				OBRAS					1,477,703.00	0.00	1,477,703.00	0.00	1,477,703.00	1,477,703.00	1,477,703.00	1,477,703.00	0.00
22(I)		11	00	02	0082	0000		2	7	2			INFRAESTRUCTURA					1,477,703.00	0.00	1,477,703.00	0.00	1,477,703.00	1,477,703.00	1,477,703.00	1,477,703.00	0.00
22(I)		11	00	02	0082	0000		2	7	2	4		Infraestructura terrestre y obras anexas					1,477,703.00	0.00	1,477,703.00	0.00	1,477,703.00	1,477,703.00	1,477,703.00	1,477,703.00	0.00
22(I)		11	00	02	0082	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,477,703.00	0.00	1,477,703.00	0.00	1,477,703.00	1,477,703.00	1,477,703.00	1,477,703.00	0.00
22(I)		11	00	02	0083								PPM24-C3-GUALEY-Pavimentacion de					1,536,890.00	0.00	1,536,890.00	40,000.00	0.00	0.00	0.00	40,000.00	1,496,890.00
22(I)		11	00	02	0083	0000							NO APLICA					1,536,890.00	0.00	1,536,890.00	40,000.00	0.00	0.00	0.00	40,000.00	1,496,890.00
22(I)		11	00	02	0083	0000												1,536,890.00	0.00	1,536,890.00	40,000.00	0.00	0.00	0.00	40,000.00	1,496,890.00
22(I)		11	00	02	0083	0000		2					GASTOS					1,536,890.00	0.00	1,536,890.00	40,000.00	0.00	0.00	0.00	40,000.00	1,496,890.00

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 MES DE OCTUBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
22(I)		11		02	0083	0000		2	7				OBRAS					1,536,890.00	0.00	1,536,890.00	40,000.00	0.00	0.00	0.00	40,000.00	1,496,890.00
22(I)		11	00	02	0083	0000		2	7	2			INFRAESTRUCTURA					1,536,890.00	0.00	1,536,890.00	40,000.00	0.00	0.00	0.00	40,000.00	1,496,890.00
22(I)		11	00	02	0083	0000		2	7	2	4		Infraestructura terrestre y obras anexas					1,536,890.00	0.00	1,536,890.00	40,000.00	0.00	0.00	0.00	40,000.00	1,496,890.00
22(I)		11	00	02	0083	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,536,890.00	0.00	1,536,890.00	40,000.00	0.00	0.00	0.00	40,000.00	1,496,890.00
22(I)		11	00	02	0084								PPM24-C3-LA CIENAGA DE LOS					1,612,387.00	0.00	1,612,387.00	685,721.69	0.00	0.00	0.00	685,721.69	926,665.31
22(I)		11	00	02	0084	0000							NO APLICA					1,612,387.00	0.00	1,612,387.00	685,721.69	0.00	0.00	0.00	685,721.69	926,665.31
22(I)		11	00	02	0084	0000												1,612,387.00	0.00	1,612,387.00	685,721.69	0.00	0.00	0.00	685,721.69	926,665.31
22(I)		11	00	02	0084	0000		2					GASTOS					1,612,387.00	0.00	1,612,387.00	685,721.69	0.00	0.00	0.00	685,721.69	926,665.31
22(I)		11		02	0084	0000		2	7				OBRAS					1,612,387.00	0.00	1,612,387.00	685,721.69	0.00	0.00	0.00	685,721.69	926,665.31
22(I)		11	00	02	0084	0000		2	7	2			INFRAESTRUCTURA					1,612,387.00	0.00	1,612,387.00	685,721.69	0.00	0.00	0.00	685,721.69	926,665.31
22(I)		11	00	02	0084	0000		2	7	2	4		Infraestructura terrestre y obras anexas					1,612,387.00	0.00	1,612,387.00	685,721.69	0.00	0.00	0.00	685,721.69	926,665.31
22(I)		11	00	02	0084	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,612,387.00	0.00	1,612,387.00	685,721.69	0.00	0.00	0.00	685,721.69	926,665.31
22(I)		11	00	11									Construcción de infraestructuras Religiosas					0.00	81,425,511.00	81,425,511.00	35,334,895.95	0.00	0.00	0.00	35,334,895.95	46,090,615.05
22(I)		11	00	11	0062								Construccion de Entradas a La Ciudad					0.00	13,415,802.00	13,415,802.00	5,195,681.93	0.00	0.00	0.00	5,195,681.93	8,220,120.07
22(I)		11	00	11	0062	0000							NO APLICA					0.00	13,415,802.00	13,415,802.00	5,195,681.93	0.00	0.00	0.00	5,195,681.93	8,220,120.07
22(I)		11	00	11	0062	0000												0.00	13,415,802.00	13,415,802.00	5,195,681.93	0.00	0.00	0.00	5,195,681.93	8,220,120.07
22(I)		11	00	11	0062	0000		2					GASTOS					0.00	13,415,802.00	13,415,802.00	5,195,681.93	0.00	0.00	0.00	5,195,681.93	8,220,120.07
22(I)		11		11	0062	0000		2	7				OBRAS					0.00	13,415,802.00	13,415,802.00	5,195,681.93	0.00	0.00	0.00	5,195,681.93	8,220,120.07
22(I)		11	00	11	0062	0000		2	7	2			INFRAESTRUCTURA					0.00	13,415,802.00	13,415,802.00	5,195,681.93	0.00	0.00	0.00	5,195,681.93	8,220,120.07
22(I)		11	00	11	0062	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	13,415,802.00	13,415,802.00	5,195,681.93	0.00	0.00	0.00	5,195,681.93	8,220,120.07
22(I)		11	00	11	0062	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	3.1.03	40	9992	121	0.00	13,415,802.00	13,415,802.00	5,195,681.93	0.00	0.00	0.00	5,195,681.93	8,220,120.07
22(I)		11	00	11	0066								Solucion Estructural para el Reforzamiento					0.00	8,009,709.00	8,009,709.00	4,423,493.85	0.00	0.00	0.00	4,423,493.85	3,586,215.15
22(I)		11	00	11	0066	0000							NO APLICA					0.00	8,009,709.00	8,009,709.00	4,423,493.85	0.00	0.00	0.00	4,423,493.85	3,586,215.15
22(I)		11	00	11	0066	0000												0.00	8,009,709.00	8,009,709.00	4,423,493.85	0.00	0.00	0.00	4,423,493.85	3,586,215.15
22(I)		11	00	11	0066	0000		2					GASTOS					0.00	8,009,709.00	8,009,709.00	4,423,493.85	0.00	0.00	0.00	4,423,493.85	3,586,215.15
22(I)		11		11	0066	0000		2	7				OBRAS					0.00	8,009,709.00	8,009,709.00	4,423,493.85	0.00	0.00	0.00	4,423,493.85	3,586,215.15
22(I)		11	00	11	0066	0000		2	7	2			INFRAESTRUCTURA					0.00	8,009,709.00	8,009,709.00	4,423,493.85	0.00	0.00	0.00	4,423,493.85	3,586,215.15
22(I)		11	00	11	0066	0000		2	7	2	7		Obras urbanísticas					0.00	8,009,709.00	8,009,709.00	4,423,493.85	0.00	0.00	0.00	4,423,493.85	3,586,215.15
22(I)		11	00	11	0066	0000		2	7	2	7	01	Obras urbanísticas	4.1.01	40	9992	121	0.00	8,009,709.00	8,009,709.00	4,423,493.85	0.00	0.00	0.00	4,423,493.85	3,586,215.15
22(I)		11	00	11	0067								Colocacin Verja y Embellecimiento Isletas					0.00	60,000,000.00	60,000,000.00	25,715,720.17	0.00	0.00	0.00	25,715,720.17	34,284,279.83
22(I)		11	00	11	0067	0000							NO APLICA					0.00	60,000,000.00	60,000,000.00	25,715,720.17	0.00	0.00	0.00	25,715,720.17	34,284,279.83
22(I)		11	00	11	0067	0000												0.00	60,000,000.00	60,000,000.00	25,715,720.17	0.00	0.00	0.00	25,715,720.17	34,284,279.83
22(I)		11	00	11	0067	0000		2					GASTOS					0.00	60,000,000.00	60,000,000.00	25,715,720.17	0.00	0.00	0.00	25,715,720.17	34,284,279.83
22(I)		11		11	0067	0000		2	7				OBRAS					0.00	60,000,000.00	60,000,000.00	25,715,720.17	0.00	0.00	0.00	25,715,720.17	34,284,279.83
22(I)		11	00	11	0067	0000		2	7	2			INFRAESTRUCTURA					0.00	60,000,000.00	60,000,000.00	25,715,720.17	0.00	0.00	0.00	25,715,720.17	34,284,279.83
22(I)		11	00	11	0067	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	60,000,000.00	60,000,000.00	25,715,720.17	0.00	0.00	0.00	25,715,720.17	34,284,279.83
22(I)		11	00	11	0067	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	3.1.03	40	9992	121	0.00	60,000,000.00	60,000,000.00	25,715,720.17	0.00	0.00	0.00	25,715,720.17	34,284,279.83
22(I)		11	00	16									Reparación en Cementerios					0.00	51,170,579.27	51,170,579.27	8,967,736.94	0.00	0.00	0.00	8,967,736.94	42,202,842.33
22(I)		11	00	16	0052								Construccion de Verja Aceras y Contenes					0.00	51,170,579.27	51,170,579.27	8,967,736.94	0.00	0.00	0.00	8,967,736.94	42,202,842.33
22(I)		11	00	16	0052	0000							NO APLICA					0.00	51,170,579.27	51,170,579.27	8,967,736.94	0.00	0.00	0.00	8,967,736.94	42,202,842.33
22(I)		11	00	16	0052	0000												0.00	51,170,579.27	51,170,579.27	8,967,736.94	0.00	0.00	0.00	8,967,736.94	42,202,842.33
22(I)		11	00	16	0052	0000		2					GASTOS					0.00	51,170,579.27	51,170,579.27	8,967,736.94	0.00	0.00	0.00	8,967,736.94	42,202,842.33
22(I)		11		16	0052	0000		2	7				OBRAS					0.00	51,170,579.27	51,170,579.27	8,967,736.94	0.00	0.00	0.00	8,967,736.94	42,202,842.33
22(I)		11	00	16	0052	0000		2	7	2			INFRAESTRUCTURA					0.00	51,170,579.27	51,170,579.27	8,967,736.94	0.00	0.00	0.00	8,967,736.94	42,202,842.33
22(I)		11	00	16	0052	0000		2	7	2	8		Obras en cementerios					0.00	51,170,579.27	51,170,579.27	8,967,736.94	0.00	0.00	0.00	8,967,736.94	42,202,842.33
22(I)		11	00	16	0052	0000		2	7	2	8	01	Obras en cementerios	3.1.01	10	0100	121	0.00	51,170,579.27	51,170,579.27	8,967,736.94	0.00	0.00	0.00	8,967,736.94	42,202,842.33
22(I)		11	00	21									Constucción de Infraestructuras sanitarias					0.00	57,679,017.20	57,679,017.20	17,625,532.39	0.00	0.00	0.00	17,625,532.39	40,053,484.81
22(I)		11	00	21	0093								Solucion Drenaje Sector Rosmil C1					0.00	13,592,057.72	13,592,057.72	946,529.19	0.00	0.00	0.00	946,529.19	12,645,528.53
22(I)		11	00	21	0093	0000							NO APLICA					0.00	13,592,057.72	13,592,057.72	946,529.19	0.00	0.00	0.00	946,529.19	12,645,528.53
22(I)		11	00	21	0093	0000												0.00	13,592,057.72	13,592,057.72	946,529.19	0.00	0.00	0.00	946,529.19	12,645,528.53

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
22(I)		11	00	21	0093	0000		2					GASTOS					0.00	13,592,057.72	13,592,057.72	946,529.19	0.00	0.00	0.00	946,529.19	12,645,528.53
22(I)		11		21	0093	0000		2	7				OBRAS					0.00	13,592,057.72	13,592,057.72	946,529.19	0.00	0.00	0.00	946,529.19	12,645,528.53
22(I)		11	00	21	0093	0000		2	7	2			INFRAESTRUCTURA					0.00	13,592,057.72	13,592,057.72	946,529.19	0.00	0.00	0.00	946,529.19	12,645,528.53
22(I)		11	00	21	0093	0000		2	7	2	1		Obras hidráulicas y sanitarias					0.00	13,592,057.72	13,592,057.72	946,529.19	0.00	0.00	0.00	946,529.19	12,645,528.53
22(I)		11	**00**	21	0093	0000		2	7	2	1	01	Obras hidraúlicas y sanitarias	3.1.03	10	0100	121	0.00	13,592,057.72	13,592,057.72	946,529.19	0.00	0.00	0.00	946,529.19	12,645,528.53
22(I)		11	00	21	0094								Solucion Drenaje Luperon (27 febrero-JFK)					0.00	5,232,912.60	5,232,912.60	0.00	0.00	0.00	0.00	0.00	5,232,912.60
22(I)		11	00	21	0094	0000							NO APLICA					0.00	5,232,912.60	5,232,912.60	0.00	0.00	0.00	0.00	0.00	5,232,912.60
22(I)		11	00	21	0094	0000												0.00	5,232,912.60	5,232,912.60	0.00	0.00	0.00	0.00	0.00	5,232,912.60
22(I)		11	00	21	0094	0000		2					GASTOS					0.00	5,232,912.60	5,232,912.60	0.00	0.00	0.00	0.00	0.00	5,232,912.60
22(I)		11		21	0094	0000		2	7				OBRAS					0.00	5,232,912.60	5,232,912.60	0.00	0.00	0.00	0.00	0.00	5,232,912.60
22(I)		11	00	21	0094	0000		2	7	2			INFRAESTRUCTURA					0.00	5,232,912.60	5,232,912.60	0.00	0.00	0.00	0.00	0.00	5,232,912.60
22(I)		11	00	21	0094	0000		2	7	2	1		Obras hidráulicas y sanitarias					0.00	5,232,912.60	5,232,912.60	0.00	0.00	0.00	0.00	0.00	5,232,912.60
22(I)		11	**00**	21	0094	0000		2	7	2	1	01	Obras hidraúlicas y sanitarias	3.1.03	10	0100	121	0.00	5,232,912.60	5,232,912.60	0.00	0.00	0.00	0.00	0.00	5,232,912.60
22(I)		11	00	21	0095								Solucion Drenaje La Castellana Av.27 De					0.00	4,848,069.86	4,848,069.86	0.00	0.00	0.00	0.00	0.00	4,848,069.86
22(I)		11	00	21	0095	0000							NO APLICA					0.00	4,848,069.86	4,848,069.86	0.00	0.00	0.00	0.00	0.00	4,848,069.86
22(I)		11	00	21	0095	0000												0.00	4,848,069.86	4,848,069.86	0.00	0.00	0.00	0.00	0.00	4,848,069.86
22(I)		11	00	21	0095	0000		2					GASTOS					0.00	4,848,069.86	4,848,069.86	0.00	0.00	0.00	0.00	0.00	4,848,069.86
22(I)		11		21	0095	0000		2	7				OBRAS					0.00	4,848,069.86	4,848,069.86	0.00	0.00	0.00	0.00	0.00	4,848,069.86
22(I)		11	00	21	0095	0000		2	7	2			INFRAESTRUCTURA					0.00	4,848,069.86	4,848,069.86	0.00	0.00	0.00	0.00	0.00	4,848,069.86
22(I)		11	00	21	0095	0000		2	7	2	1		Obras hidráulicas y sanitarias					0.00	4,848,069.86	4,848,069.86	0.00	0.00	0.00	0.00	0.00	4,848,069.86
22(I)		11	**00**	21	0095	0000		2	7	2	1	01	Obras hidraúlicas y sanitarias	3.1.03	10	0100	121	0.00	4,848,069.86	4,848,069.86	0.00	0.00	0.00	0.00	0.00	4,848,069.86
22(I)		11	00	21	0096								Solucion Drenaje Av. Vega Real Calle					0.00	13,089,171.31	13,089,171.31	4,515,043.79	0.00	0.00	0.00	4,515,043.79	8,574,127.52
22(I)		11	00	21	0096	0000							NO APLICA					0.00	13,089,171.31	13,089,171.31	4,515,043.79	0.00	0.00	0.00	4,515,043.79	8,574,127.52
22(I)		11	00	21	0096	0000												0.00	13,089,171.31	13,089,171.31	4,515,043.79	0.00	0.00	0.00	4,515,043.79	8,574,127.52
22(I)		11	00	21	0096	0000		2					GASTOS					0.00	13,089,171.31	13,089,171.31	4,515,043.79	0.00	0.00	0.00	4,515,043.79	8,574,127.52
22(I)		11		21	0096	0000		2	7				OBRAS					0.00	13,089,171.31	13,089,171.31	4,515,043.79	0.00	0.00	0.00	4,515,043.79	8,574,127.52
22(I)		11	00	21	0096	0000		2	7	2			INFRAESTRUCTURA					0.00	13,089,171.31	13,089,171.31	4,515,043.79	0.00	0.00	0.00	4,515,043.79	8,574,127.52
22(I)		11	00	21	0096	0000		2	7	2	1		Obras hidráulicas y sanitarias					0.00	13,089,171.31	13,089,171.31	4,515,043.79	0.00	0.00	0.00	4,515,043.79	8,574,127.52
22(I)		11	**00**	21	0096	0000		2	7	2	1	01	Obras hidraúlicas y sanitarias	3.1.03	10	0100	121	0.00	13,089,171.31	13,089,171.31	4,515,043.79	0.00	0.00	0.00	4,515,043.79	8,574,127.52
22(I)		11	00	21	0097								Solucion Drenaje Kennedy Esq. Tiradentes					0.00	20,916,805.71	20,916,805.71	12,163,959.41	0.00	0.00	0.00	12,163,959.41	8,752,846.30
22(I)		11	00	21	0097	0000							NO APLICA					0.00	20,916,805.71	20,916,805.71	12,163,959.41	0.00	0.00	0.00	12,163,959.41	8,752,846.30
22(I)		11	00	21	0097	0000												0.00	20,916,805.71	20,916,805.71	12,163,959.41	0.00	0.00	0.00	12,163,959.41	8,752,846.30
22(I)		11	00	21	0097	0000		2					GASTOS					0.00	20,916,805.71	20,916,805.71	12,163,959.41	0.00	0.00	0.00	12,163,959.41	8,752,846.30
22(I)		11		21	0097	0000		2	7				OBRAS					0.00	20,916,805.71	20,916,805.71	12,163,959.41	0.00	0.00	0.00	12,163,959.41	8,752,846.30
22(I)		11	00	21	0097	0000		2	7	2			INFRAESTRUCTURA					0.00	20,916,805.71	20,916,805.71	12,163,959.41	0.00	0.00	0.00	12,163,959.41	8,752,846.30
22(I)		11	00	21	0097	0000		2	7	2	1		Obras hidráulicas y sanitarias					0.00	20,916,805.71	20,916,805.71	12,163,959.41	0.00	0.00	0.00	12,163,959.41	8,752,846.30
22(I)		11	00	21	0097	0000		2	7	2	1	01	Obras hidraúlicas y sanitarias	3.1.03	10	0100	121	0.00	20,916,805.71	20,916,805.71	12,163,959.41	0.00	0.00	0.00	12,163,959.41	8,752,846.30
22(I)		12	03										Fortalecimiento y gestión de los servicios					23,081,647.00	242,953,864.21	266,035,511.21	3,038,960.53	46,906,472.51	46,906,472.51	46,906,472.51	49,945,433.04	216,090,078.17
22(I)		12	03	01									Construcción e instalación de					0.00	6,005,153.41	6,005,153.41	858,111.91	0.00	0.00	0.00	858,111.91	5,147,041.50
22(I)		12	03	01	0051								PPM25-C3-ENSANCHE CAPOTILLO-					0.00	2,999,686.08	2,999,686.08	432,298.48	0.00	0.00	0.00	432,298.48	2,567,387.60
22(I)		12	03	01	0051	0000							NO APLICA					0.00	2,999,686.08	2,999,686.08	432,298.48	0.00	0.00	0.00	432,298.48	2,567,387.60
22(I)		12	03	01	0051	0000												0.00	2,999,686.08	2,999,686.08	432,298.48	0.00	0.00	0.00	432,298.48	2,567,387.60
22(I)		12	03	01	0051	0000		2					GASTOS					0.00	2,999,686.08	2,999,686.08	432,298.48	0.00	0.00	0.00	432,298.48	2,567,387.60
22(I)		12		01	0051	0000		2	7				OBRAS					0.00	2,999,686.08	2,999,686.08	432,298.48	0.00	0.00	0.00	432,298.48	2,567,387.60
22(I)		12	03	01	0051	0000		2	7	2			INFRAESTRUCTURA					0.00	2,999,686.08	2,999,686.08	432,298.48	0.00	0.00	0.00	432,298.48	2,567,387.60
22(I)		12	03	01	0051	0000		2	7	2	7		Obras urbanísticas					0.00	2,999,686.08	2,999,686.08	432,298.48	0.00	0.00	0.00	432,298.48	2,567,387.60
22(I)		12	**03**	01	0051	0000		2	7	2	7	01	Obras urbanísticas	4.1.01	30	9995	102	0.00	2,999,686.08	2,999,686.08	432,298.48	0.00	0.00	0.00	432,298.48	2,567,387.60
22(I)		12	03	01	0052								PPM25-C3-GUALEY-Construccin de					0.00	3,005,467.33	3,005,467.33	425,813.43	0.00	0.00	0.00	425,813.43	2,579,653.90
22(I)		12	03	01	0052	0000							NO APLICA					0.00	3,005,467.33	3,005,467.33	425,813.43	0.00	0.00	0.00	425,813.43	2,579,653.90
22(I)		12	03	01	0052	0000												0.00	3,005,467.33	3,005,467.33	425,813.43	0.00	0.00	0.00	425,813.43	2,579,653.90

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 MES DE OCTUBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
22(I)		12	03	01	0052	0000		2					GASTOS					0.00	3,005,467.33	3,005,467.33	425,813.43	0.00	0.00	0.00	425,813.43	2,579,653.90
22(I)		12		01	0052	0000		2	7				OBRAS					0.00	3,005,467.33	3,005,467.33	425,813.43	0.00	0.00	0.00	425,813.43	2,579,653.90
22(I)		12	03	01	0052	0000		2	7	2			INFRAESTRUCTURA					0.00	3,005,467.33	3,005,467.33	425,813.43	0.00	0.00	0.00	425,813.43	2,579,653.90
22(I)		12	03	01	0052	0000		2	7	2	7		Obras urbanísticas					0.00	3,005,467.33	3,005,467.33	425,813.43	0.00	0.00	0.00	425,813.43	2,579,653.90
22(I)		12	03	01	0052	0000		2	7	2	7	01	Obras urbanísticas	4.1.01	30	9995	102	0.00	3,005,467.33	3,005,467.33	425,813.43	0.00	0.00	0.00	425,813.43	2,579,653.90
22(I)		12	03	04									Reparación de instalaciones recreativas					20,000,000.00	234,024,616.51	254,024,616.51	1,746,083.88	45,853,221.00	45,853,221.00	45,853,221.00	47,599,304.88	206,425,311.63
22(I)		12	03	04	0051								Remozamiento Parque Enriquillo y Zonas					0.00	225,044,000.00	225,044,000.00	0.00	39,482,315.27	39,482,315.27	39,482,315.27	39482315.27	185,561,684.73
22(I)		12	03	04	0051	0000							NO APLICA					0.00	225,044,000.00	225,044,000.00	0.00	39,482,315.27	39,482,315.27	39,482,315.27	39,482,315.27	185,561,684.73
22(I)		12	03	04	0051	0000												0.00	225,044,000.00	225,044,000.00	0.00	39,482,315.27	39,482,315.27	39,482,315.27	39,482,315.27	185,561,684.73
22(I)		12	03	04	0051	0000		2					GASTOS					0.00	225,044,000.00	225,044,000.00	0.00	39,482,315.27	39,482,315.27	39,482,315.27	39,482,315.27	185,561,684.73
22(I)		12		04	0051	0000		2	7				OBRAS					0.00	225,044,000.00	225,044,000.00	0.00	39,482,315.27	39,482,315.27	39,482,315.27	39,482,315.27	185,561,684.73
22(I)		12	03	04	0051	0000		2	7	2			INFRAESTRUCTURA					0.00	225,044,000.00	225,044,000.00	0.00	39,482,315.27	39,482,315.27	39,482,315.27	39,482,315.27	185,561,684.73
22(I)		12	03	04	0051	0000		2	7	2	7		Obras urbanísticas					0.00	225,044,000.00	225,044,000.00	0.00	39,482,315.27	39,482,315.27	39,482,315.27	39,482,315.27	185,561,684.73
22(I)		12	03	04	0051	0000		2	7	2	7	01	Obras urbanísticas	4.3.02	10	0100	100	0.00	184,835,200.00	184,835,200.00	0.00	39,482,315.27	39,482,315.27	39,482,315.27	39,482,315.27	145,352,884.73
22(I)		12	03	04	0051	0000		2	7	2	7	01	Obras urbanísticas	4.3.02	10	0100	121	0.00	40,208,800.00	40,208,800.00	0.00	0.00	0.00	0.00	0.00	40,208,800.00
22(I)		12	03	04	0052								Parques-2025 Remozamiento parques					20,000,000.00	-20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(I)		12	03	04	0052	0000							NO APLICA					20,000,000.00	-20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(I)		12	03	04	0052	0000												20,000,000.00	-20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(I)		12	03	04	0052	0000		2					GASTOS					20,000,000.00	-20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(I)		12		04	0052	0000		2	7				OBRAS					20,000,000.00	-20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(I)		12	03	04	0052	0000		2	7	2			INFRAESTRUCTURA					20,000,000.00	-20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(I)		12	03	04	0052	0000		2	7	2	7		Obras urbanísticas					20,000,000.00	-20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(I)		12	03	04	0052	0000		2	7	2	7	01	Obras urbanísticas	4.3.02	30	9995	102	20,000,000.00	-20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(I)		12	03	04	0053								PPM25-C1-30 DE MAYO-Remozamiento					0.00	3,003,232.89	3,003,232.89	613,874.74	2,019,117.52	2,019,117.52	2,019,117.52	2,632,992.26	370,240.63
22(I)		12	03	04	0053	0000							NO APLICA					0.00	3,003,232.89	3,003,232.89	613,874.74	2,019,117.52	2,019,117.52	2,019,117.52	2,632,992.26	370,240.63
22(I)		12	03	04	0053	0000												0.00	3,003,232.89	3,003,232.89	613,874.74	2,019,117.52	2,019,117.52	2,019,117.52	2,632,992.26	370,240.63
22(I)		12	03	04	0053	0000		2					GASTOS					0.00	3,003,232.89	3,003,232.89	613,874.74	2,019,117.52	2,019,117.52	2,019,117.52	2,632,992.26	370,240.63
22(I)		12		04	0053	0000		2	7				OBRAS					0.00	3,003,232.89	3,003,232.89	613,874.74	2,019,117.52	2,019,117.52	2,019,117.52	2,632,992.26	370,240.63
22(I)		12	03	04	0053	0000		2	7	2			INFRAESTRUCTURA					0.00	3,003,232.89	3,003,232.89	613,874.74	2,019,117.52	2,019,117.52	2,019,117.52	2,632,992.26	370,240.63
22(I)		12	03	04	0053	0000		2	7	2	7		Obras urbanísticas					0.00	3,003,232.89	3,003,232.89	613,874.74	2,019,117.52	2,019,117.52	2,019,117.52	2,632,992.26	370,240.63
22(I)		12	03	04	0053	0000		2	7	2	7	01	Obras urbanísticas	4.3.02	30	9995	102	0.00	3,003,232.89	3,003,232.89	613,874.74	2,019,117.52	2,019,117.52	2,019,117.52	2,632,992.26	370,240.63
22(I)		12	03	04	0054								PPM25-C1-URBANIZACION OFELIA-					0.00	2,994,931.45	2,994,931.45	543,308.40	2,088,272.16	2,088,272.16	2,088,272.16	2,631,580.56	363,350.89
22(I)		12	03	04	0054	0000							NO APLICA					0.00	2,994,931.45	2,994,931.45	543,308.40	2,088,272.16	2,088,272.16	2,088,272.16	2,631,580.56	363,350.89
22(I)		12	03	04	0054	0000												0.00	2,994,931.45	2,994,931.45	543,308.40	2,088,272.16	2,088,272.16	2,088,272.16	2,631,580.56	363,350.89
22(I)		12	03	04	0054	0000		2					GASTOS					0.00	2,994,931.45	2,994,931.45	543,308.40	2,088,272.16	2,088,272.16	2,088,272.16	2,631,580.56	363,350.89
22(I)		12		04	0054	0000		2	7				OBRAS					0.00	2,994,931.45	2,994,931.45	543,308.40	2,088,272.16	2,088,272.16	2,088,272.16	2,631,580.56	363,350.89
22(I)		12	03	04	0054	0000		2	7	2			INFRAESTRUCTURA					0.00	2,994,931.45	2,994,931.45	543,308.40	2,088,272.16	2,088,272.16	2,088,272.16	2,631,580.56	363,350.89
22(I)		12	03	04	0054	0000		2	7	2	7		Obras urbanísticas					0.00	2,994,931.45	2,994,931.45	543,308.40	2,088,272.16	2,088,272.16	2,088,272.16	2,631,580.56	363,350.89
22(I)		12	03	04	0054	0000		2	7	2	7	01	Obras urbanísticas	4.3.02	30	9995	102	0.00	2,994,931.45	2,994,931.45	543,308.40	2,088,272.16	2,088,272.16	2,088,272.16	2,631,580.56	363,350.89
22(I)		12	03	04	0055								PPM25-C2-ISABEL DE TORRES-					0.00	2,982,452.17	2,982,452.17	588,900.74	2,263,516.05	2,263,516.05	2,263,516.05	2,852,416.79	130,035.38
22(I)		12	03	04	0055	0000							NO APLICA					0.00	2,982,452.17	2,982,452.17	588,900.74	2,263,516.05	2,263,516.05	2,263,516.05	2,852,416.79	130,035.38
22(I)		12	03	04	0055	0000												0.00	2,982,452.17	2,982,452.17	588,900.74	2,263,516.05	2,263,516.05	2,263,516.05	2,852,416.79	130,035.38
22(I)		12	03	04	0055	0000		2					GASTOS					0.00	2,982,452.17	2,982,452.17	588,900.74	2,263,516.05	2,263,516.05	2,263,516.05	2,852,416.79	130,035.38
22(I)		12		04	0055	0000		2	7				OBRAS					0.00	2,982,452.17	2,982,452.17	588,900.74	2,263,516.05	2,263,516.05	2,263,516.05	2,852,416.79	130,035.38
22(I)		12	03	04	0055	0000		2	7	2			INFRAESTRUCTURA					0.00	2,982,452.17	2,982,452.17	588,900.74	2,263,516.05	2,263,516.05	2,263,516.05	2,852,416.79	130,035.38
22(I)		12	03	04	0055	0000		2	7	2	7		Obras urbanísticas					0.00	2,982,452.17	2,982,452.17	588,900.74	2,263,516.05	2,263,516.05	2,263,516.05	2,852,416.79	130,035.38
22(I)		12	03	04	0055	0000		2	7	2	7	01	Obras urbanísticas	4.3.02	30	9995	102	0.00	2,982,452.17	2,982,452.17	588,900.74	2,263,516.05	2,263,516.05	2,263,516.05	2,852,416.79	130,035.38
22(I)		12	03	04	0056								Remozamiento de Parque Solymar Parque					0.00	14,000,000.00	14,000,000.00	0.00	0.00	0.00	0.00	0.00	14,000,000.00
22(I)		12	03	04	0056	0000							NO APLICA					0.00	14,000,000.00	14,000,000.00	0.00	0.00	0.00	0.00	0.00	14,000,000.00
22(I)		12	03	04	0056	0000												0.00	14,000,000.00	14,000,000.00	0.00	0.00	0.00	0.00	0.00	14,000,000.00

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 MES DE OCTUBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
22(I)		12	03	04	0056	0000		2					GASTOS					0.00	14,000,000.00	14,000,000.00	0.00	0.00	0.00	0.00	0.00	14,000,000.00
22(I)		12		04	0056	0000		2	7				OBRAS					0.00	14,000,000.00	14,000,000.00	0.00	0.00	0.00	0.00	0.00	14,000,000.00
22(I)		12	03	04	0056	0000		2	7	2			INFRAESTRUCTURA					0.00	14,000,000.00	14,000,000.00	0.00	0.00	0.00	0.00	0.00	14,000,000.00
22(I)		12	03	04	0056	0000		2	7	2	7		Obras urbanísticas					0.00	14,000,000.00	14,000,000.00	0.00	0.00	0.00	0.00	0.00	14,000,000.00
22(I)		12	**03**	04	0056	0000		2	7	2	7	01	Obras urbanísticas	4.3.02	30	9995	102	0.00	14,000,000.00	14,000,000.00	0.00	0.00	0.00	0.00	0.00	14,000,000.00
22(I)		12	03	04	0057								Restauracin glorieta Parque Enriquillo C3					0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00
22(I)		12	03	04	0057	0000							NO APLICA					0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00
22(I)		12	03	04	0057	0000												0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00
22(I)		12	03	04	0057	0000		2					GASTOS					0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00
22(I)		12		04	0057	0000		2	7				OBRAS					0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00
22(I)		12	03	04	0057	0000		2	7	2			INFRAESTRUCTURA					0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00
22(I)		12	03	04	0057	0000		2	7	2	7		Obras urbanísticas					0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00
22(I)		12	03	04	0057	0000		2	7	2	7	01	Obras urbanísticas	4.3.02	30	9995	102	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00
22(I)		12	03	05									Instalación del alumbrado público					3,081,647.00	2,924,094.29	6,005,741.29	434,764.74	1,053,251.51	1,053,251.51	1,053,251.51	1,488,016.25	4,517,725.04
22(I)		12	03	05	0051								PPM24-C1-LA PAZ-Colocacion de luminarias					1,538,553.00	0.00	1,538,553.00	0.00	167,308.08	167,308.08	167,308.08	167,308.08	1,371,244.92
22(I)		12	03	05	0051	0000							NO APLICA					1,538,553.00	0.00	1,538,553.00	0.00	167,308.08	167,308.08	167,308.08	167,308.08	1,371,244.92
22(I)		12	03	05	0051	0000												1,538,553.00	0.00	1,538,553.00	0.00	167,308.08	167,308.08	167,308.08	167,308.08	1,371,244.92
22(I)		12	03	05	0051	0000		2					GASTOS					1,538,553.00	0.00	1,538,553.00	0.00	167,308.08	167,308.08	167,308.08	167,308.08	1,371,244.92
22(I)		12		05	0051	0000		2	7				OBRAS					1,538,553.00	0.00	1,538,553.00	0.00	167,308.08	167,308.08	167,308.08	167,308.08	1,371,244.92
22(I)		12	03	05	0051	0000		2	7	2			INFRAESTRUCTURA					1,538,553.00	0.00	1,538,553.00	0.00	167,308.08	167,308.08	167,308.08	167,308.08	1,371,244.92
22(I)		12	03	05	0051	0000		2	7	2	2		Obras de energía					1,538,553.00	0.00	1,538,553.00	0.00	167,308.08	167,308.08	167,308.08	167,308.08	1,371,244.92
22(I)		12	**03**	05	0051	0000		2	7	2	2	01	Obras de energía	4.1.04	30	9995	102	1,538,553.00	0.00	1,538,553.00	0.00	167,308.08	167,308.08	167,308.08	167,308.08	1,371,244.92
22(I)		12	03	05	0052								PPM24-C3-27 DE FEBRERO-Alumbrado de					1,543,094.00	0.00	1,543,094.00	0.00	0.00	0.00	0.00	0.00	1,543,094.00
22(I)		12	03	05	0052	0000							NO APLICA					1,543,094.00	0.00	1,543,094.00	0.00	0.00	0.00	0.00	0.00	1,543,094.00
22(I)		12	03	05	0052	0000												1,543,094.00	0.00	1,543,094.00	0.00	0.00	0.00	0.00	0.00	1,543,094.00
22(I)		12	03	05	0052	0000		2					GASTOS					1,543,094.00	0.00	1,543,094.00	0.00	0.00	0.00	0.00	0.00	1,543,094.00
22(I)		12		05	0052	0000		2	7				OBRAS					1,543,094.00	0.00	1,543,094.00	0.00	0.00	0.00	0.00	0.00	1,543,094.00
22(I)		12	03	05	0052	0000		2	7	2			INFRAESTRUCTURA					1,543,094.00	0.00	1,543,094.00	0.00	0.00	0.00	0.00	0.00	1,543,094.00
22(I)		12	03	05	0052	0000		2	7	2	2		Obras de energía					1,543,094.00	0.00	1,543,094.00	0.00	0.00	0.00	0.00	0.00	1,543,094.00
22(I)		12	**03**	05	0052	0000		2	7	2	2	01	Obras de energía	4.1.04	30	9995	102	1,543,094.00	0.00	1,543,094.00	0.00	0.00	0.00	0.00	0.00	1,543,094.00
22(I)		12	03	05	0053								PPM25-C3-VILLA CONSUELO-Alumbrado					0.00	2,924,094.29	2,924,094.29	434,764.74	885,943.43	885,943.43	885,943.43	1,320,708.17	1,603,386.12
22(I)		12	03	05	0053	0000							NO APLICA					0.00	2,924,094.29	2,924,094.29	434,764.74	885,943.43	885,943.43	885,943.43	1,320,708.17	1,603,386.12
22(I)		12	03	05	0053	0000												0.00	2,924,094.29	2,924,094.29	434,764.74	885,943.43	885,943.43	885,943.43	1,320,708.17	1,603,386.12
22(I)		12	03	05	0053	0000		2					GASTOS					0.00	2,924,094.29	2,924,094.29	434,764.74	885,943.43	885,943.43	885,943.43	1,320,708.17	1,603,386.12
22(I)		12		05	0053	0000		2	7				OBRAS					0.00	2,924,094.29	2,924,094.29	434,764.74	885,943.43	885,943.43	885,943.43	1,320,708.17	1,603,386.12
22(I)		12	03	05	0053	0000		2	7	2			INFRAESTRUCTURA					0.00	2,924,094.29	2,924,094.29	434,764.74	885,943.43	885,943.43	885,943.43	1,320,708.17	1,603,386.12
22(I)		12	03	05	0053	0000		2	7	2	2		Obras de energía					0.00	2,924,094.29	2,924,094.29	434,764.74	885,943.43	885,943.43	885,943.43	1,320,708.17	1,603,386.12
22(I)		12	03	05	0053	0000		2	7	2	2	01	Obras de energía	4.1.04	30	9995	102	0.00	2,924,094.29	2,924,094.29	434,764.74	885,943.43	885,943.43	885,943.43	1,320,708.17	1,603,386.12
22(I)		15	02										Desarrollo social y participación					24,627,026.00	8,954,869.62	33,581,895.62	14,630,440.22	1,477,252.00	1,477,252.00	1,477,252.00	16,107,692.22	17,474,203.40
22(I)		15	02	02									Reparación de Instalaciones Deportivas					1,538,053.00	0.00	1,538,053.00	37,297.35	0.00	0.00	0.00	37,297.35	1,500,755.65
22(I)		15	02	02	0051								PPM24-C1-ATALA-Remozamiento de cancha					1,538,053.00	0.00	1,538,053.00	37,297.35	0.00	0.00	0.00	37,297.35	1,500,755.65
22(I)		15	02	02	0051	0000							NO APLICA					1,538,053.00	0.00	1,538,053.00	37,297.35	0.00	0.00	0.00	37,297.35	1,500,755.65
22(I)		15	02	02	0051	0000												1,538,053.00	0.00	1,538,053.00	37,297.35	0.00	0.00	0.00	37,297.35	1,500,755.65
22(I)		15	02	02	0051	0000		2					GASTOS					1,538,053.00	0.00	1,538,053.00	37,297.35	0.00	0.00	0.00	37,297.35	1,500,755.65
22(I)		15		02	0051	0000		2	7				OBRAS					1,538,053.00	0.00	1,538,053.00	37,297.35	0.00	0.00	0.00	37,297.35	1,500,755.65
22(I)		15	02	02	0051	0000		2	7	2			INFRAESTRUCTURA					1,538,053.00	0.00	1,538,053.00	37,297.35	0.00	0.00	0.00	37,297.35	1,500,755.65
22(I)		15	02	02	0051	0000		2	7	2	7		Obras urbanísticas					1,538,053.00	0.00	1,538,053.00	37,297.35	0.00	0.00	0.00	37,297.35	1,500,755.65
22(I)		15	02	02	0051	0000		2	7	2	7	01	Obras urbanísticas	4.3.02	30	9995	102	1,538,053.00	0.00	1,538,053.00	37,297.35	0.00	0.00	0.00	37,297.35	1,500,755.65
22(I)		15	02	03									Construcción de infraestructuras culturales					1,541,822.00	0.00	1,541,822.00	0.00	0.00	0.00	0.00	0.00	1,541,822.00
22(I)		15		03	0051								PPM24-C3-VILLA JUANA-Construccion de					1,541,822.00	0.00	1,541,822.00	0.00	0.00	0.00	0.00	0.00	1,541,822.00

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 MES DE OCTUBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
22(I)		15	02	03	0051	0000							NO APLICA					1,541,822.00	0.00	1,541,822.00	0.00	0.00	0.00	0.00	0.00	1,541,822.00
22(I)		15	02	03	0051	0000												1,541,822.00	0.00	1,541,822.00	0.00	0.00	0.00	0.00	0.00	1,541,822.00
22(I)		15	02	03	0051	0000		2					GASTOS					1,541,822.00	0.00	1,541,822.00	0.00	0.00	0.00	0.00	0.00	1,541,822.00
22(I)		15		03	0051	0000		2	7				OBRAS					1,541,822.00	0.00	1,541,822.00	0.00	0.00	0.00	0.00	0.00	1,541,822.00
22(I)		15	02	03	0051	0000		2	7	1			OBRAS EN EDIFICACIONES					1,541,822.00	0.00	1,541,822.00	0.00	0.00	0.00	0.00	0.00	1,541,822.00
22(I)		15	02	03	0051	0000		2	7	1	2		Obras para edificación no residencial					1,541,822.00	0.00	1,541,822.00	0.00	0.00	0.00	0.00	0.00	1,541,822.00
22(I)		15	02	03	0051	0000		2	7	1	2	01	Obras para edificación no residencial	4.3.03	30	9995	102	1,541,822.00	0.00	1,541,822.00	0.00	0.00	0.00	0.00	0.00	1,541,822.00
22(I)		15	02	04									Reparación infraestructuras culturales y					21,547,151.00	8,954,869.62	30,502,020.62	14,593,142.87	1,477,252.00	1,477,252.00	1,477,252.00	16,070,394.87	14,431,625.75
22(I)		15	02	04	0051								Restauracin Cementerio av. Independecia					5,000,000.00	-434,881.91	4,565,118.09	998,260.96	0.00	0.00	0.00	998,260.96	3,566,857.13
22(I)		15	02	04	0051	0000							NO APLICA					5,000,000.00	-434,881.91	4,565,118.09	998,260.96	0.00	0.00	0.00	998,260.96	3,566,857.13
22(I)		15	02	04	0051	0000												5,000,000.00	-434,881.91	4,565,118.09	998,260.96	0.00	0.00	0.00	998,260.96	3,566,857.13
22(I)		15	02	04	0051	0000		2					GASTOS					5,000,000.00	-434,881.91	4,565,118.09	998,260.96	0.00	0.00	0.00	998,260.96	3,566,857.13
22(I)		15		04	0051	0000		2	7				OBRAS					5,000,000.00	-434,881.91	4,565,118.09	998,260.96	0.00	0.00	0.00	998,260.96	3,566,857.13
22(I)		15	02	04	0051	0000		2	7	2			INFRAESTRUCTURA					5,000,000.00	-434,881.91	4,565,118.09	998,260.96	0.00	0.00	0.00	998,260.96	3,566,857.13
22(I)		15	02	04	0051	0000		2	7	2	7		Obras urbanísticas					5,000,000.00	-434,881.91	4,565,118.09	998,260.96	0.00	0.00	0.00	998,260.96	3,566,857.13
22(I)		15	02	04	0051	0000		2	7	2	7	01	Obras urbanísticas	4.3.03	30	9995	102	5,000,000.00	-434,881.91	4,565,118.09	998,260.96	0.00	0.00	0.00	998,260.96	3,566,857.13
22(I)		15	02	04	0052								PPM24-C2-EL CLARET-Ampliacion club					1,477,252.00	0.00	1,477,252.00	0.00	1,477,252.00	1,477,252.00	1,477,252.00	1,477,252.00	0.00
22(I)		15	02	04	0052	0000							NO APLICA					1,477,252.00	0.00	1,477,252.00	0.00	1,477,252.00	1,477,252.00	1,477,252.00	1,477,252.00	0.00
22(I)		15	02	04	0052	0000												1,477,252.00	0.00	1,477,252.00	0.00	1,477,252.00	1,477,252.00	1,477,252.00	1,477,252.00	0.00
22(I)		15	02	04	0052	0000		2					GASTOS					1,477,252.00	0.00	1,477,252.00	0.00	1,477,252.00	1,477,252.00	1,477,252.00	1,477,252.00	0.00
22(I)		15		04	0052	0000		2	7				OBRAS					1,477,252.00	0.00	1,477,252.00	0.00	1,477,252.00	1,477,252.00	1,477,252.00	1,477,252.00	0.00
22(I)		15	02	04	0052	0000		2	7	1			OBRAS EN EDIFICACIONES					1,477,252.00	0.00	1,477,252.00	0.00	1,477,252.00	1,477,252.00	1,477,252.00	1,477,252.00	0.00
22(I)		15	02	04	0052	0000		2	7	1	2		Obras para edificación no residencial					1,477,252.00	0.00	1,477,252.00	0.00	1,477,252.00	1,477,252.00	1,477,252.00	1,477,252.00	0.00
22(I)		15	02	04	0052	0000		2	7	1	2	01	Obras para edificación no residencial	4.3.03	30	9995	102	1,477,252.00	0.00	1,477,252.00	0.00	1,477,252.00	1,477,252.00	1,477,252.00	1,477,252.00	0.00
22(I)		15	02	04	0053								PPM24-C3-VILLAS AGRICOLAS-Ampliacion					1,536,820.00	0.00	1,536,820.00	0.00	0.00	0.00	0.00	0.00	1,536,820.00
22(I)		15	02	04	0053	0000							NO APLICA					1,536,820.00	0.00	1,536,820.00	0.00	0.00	0.00	0.00	0.00	1,536,820.00
22(I)		15	02	04	0053	0000												1,536,820.00	0.00	1,536,820.00	0.00	0.00	0.00	0.00	0.00	1,536,820.00
22(I)		15	02	04	0053	0000		2					GASTOS					1,536,820.00	0.00	1,536,820.00	0.00	0.00	0.00	0.00	0.00	1,536,820.00
22(I)		15		04	0053	0000		2	7				OBRAS					1,536,820.00	0.00	1,536,820.00	0.00	0.00	0.00	0.00	0.00	1,536,820.00
22(I)		15	02	04	0053	0000		2	7	1			OBRAS EN EDIFICACIONES					1,536,820.00	0.00	1,536,820.00	0.00	0.00	0.00	0.00	0.00	1,536,820.00
22(I)		15	02	04	0053	0000		2	7	1	2		Obras para edificación no residencial					1,536,820.00	0.00	1,536,820.00	0.00	0.00	0.00	0.00	0.00	1,536,820.00
22(I)		15	02	04	0053	0000		2	7	1	2	01	Obras para edificación no residencial	4.3.03	30	9995	102	1,536,820.00	0.00	1,536,820.00	0.00	0.00	0.00	0.00	0.00	1,536,820.00
22(I)		15	02	04	0054								PPM24-C3-GUACHUPITA-Remodelacion de					1,533,079.00	0.00	1,533,079.00	1,160,000.00	0.00	0.00	0.00	1,160,000.00	373,079.00
22(I)		15	02	04	0054	0000							NO APLICA					1,533,079.00	0.00	1,533,079.00	1,160,000.00	0.00	0.00	0.00	1,160,000.00	373,079.00
22(I)		15	02	04	0054	0000												1,533,079.00	0.00	1,533,079.00	1,160,000.00	0.00	0.00	0.00	1,160,000.00	373,079.00
22(I)		15	02	04	0054	0000		2					GASTOS					1,533,079.00	0.00	1,533,079.00	1,160,000.00	0.00	0.00	0.00	1,160,000.00	373,079.00
22(I)		15		04	0054	0000		2	7				OBRAS					1,533,079.00	0.00	1,533,079.00	1,160,000.00	0.00	0.00	0.00	1,160,000.00	373,079.00
22(I)		15	02	04	0054	0000		2	7	1			OBRAS EN EDIFICACIONES					1,533,079.00	0.00	1,533,079.00	1,160,000.00	0.00	0.00	0.00	1,160,000.00	373,079.00
22(I)		15	02	04	0054	0000		2	7	1	2		Obras para edificación no residencial					1,533,079.00	0.00	1,533,079.00	1,160,000.00	0.00	0.00	0.00	1,160,000.00	373,079.00
22(I)		15	02	04	0054	0000		2	7	1	2	01	Obras para edificación no residencial	4.4.09	30	9995	102	1,533,079.00	0.00	1,533,079.00	1,160,000.00	0.00	0.00	0.00	1,160,000.00	373,079.00
22(I)		15	02	04	0055								Restauracin Patrimonial Tumbas					12,000,000.00	434,881.91	12,434,881.91	12,434,881.91	0.00	0.00	0.00	12,434,881.91	0.00
22(I)		15	02	04	0055	0000							NO APLICA					12,000,000.00	434,881.91	12,434,881.91	12,434,881.91	0.00	0.00	0.00	12,434,881.91	0.00
22(I)		15	02	04	0055	0000												12,000,000.00	434,881.91	12,434,881.91	12,434,881.91	0.00	0.00	0.00	12,434,881.91	0.00
22(I)		15	02	04	0055	0000		2					GASTOS					12,000,000.00	434,881.91	12,434,881.91	12,434,881.91	0.00	0.00	0.00	12,434,881.91	0.00
22(I)		15		04	0055	0000		2	7				OBRAS					12,000,000.00	434,881.91	12,434,881.91	12,434,881.91	0.00	0.00	0.00	12,434,881.91	0.00
22(I)		15	02	04	0055	0000		2	7	2			INFRAESTRUCTURA					12,000,000.00	434,881.91	12,434,881.91	12,434,881.91	0.00	0.00	0.00	12,434,881.91	0.00
22(I)		15	02	04	0055	0000		2	7	2	7		Obras urbanísticas					12,000,000.00	434,881.91	12,434,881.91	12,434,881.91	0.00	0.00	0.00	12,434,881.91	0.00
22(I)		15	02	04	0055	0000		2	7	2	7	01	Obras urbanísticas	4.3.03	30	9995	102	12,000,000.00	434,881.91	12,434,881.91	12,434,881.91	0.00	0.00	0.00	12,434,881.91	0.00
22(I)		15		04	0056								Restauracin del Monumento a Fray					0.00	8,954,869.62	8,954,869.62	0.00	0.00	0.00	0.00	0.00	8,954,869.62
22(I)		15		04	0056	0000							NO APLICA					0.00	8,954,869.62	8,954,869.62	0.00	0.00	0.00	0.00	0.00	8,954,869.62

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
22(I)		15	02 02	04	0056	0000												0.00	8,954,869.62	8,954,869.62	0.00	0.00	0.00	0.00	0.00	8,954,869.62
22(I)		15	02	04	0056	0000		2					GASTOS					0.00	8,954,869.62	8,954,869.62	0.00	0.00	0.00	0.00	0.00	8,954,869.62
22(I)		15		04	0056	0000		2	7				OBRAS					0.00	8,954,869.62	8,954,869.62	0.00	0.00	0.00	0.00	0.00	8,954,869.62
22(I)		15	02	04	0056	0000		2	7	2			INFRAESTRUCTURA					0.00	8,954,869.62	8,954,869.62	0.00	0.00	0.00	0.00	0.00	8,954,869.62
22(I)		15	02	04	0056	0000		2	7	2	7		Obras urbanísticas					0.00	8,954,869.62	8,954,869.62	0.00	0.00	0.00	0.00	0.00	8,954,869.62
22(I)		15	02	04	0056	0000		2	7	2	7	01	Obras urbanísticas	4.3.03	30	9995	102	0.00	7,154,869.62	7,154,869.62	0.00	0.00	0.00	0.00	0.00	7,154,869.62
22(I)		15	02	04	0056	0000		2	7	2	7	01	Obras urbanísticas	4.3.03	30	9998	102	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00
22(I)		17	00										Regulación, gestión y administración de los					22,831,895.00	68,680,595.69	91,512,490.69	15,773,576.60	6,983,906.06	6,983,906.06	6,983,906.06	22,757,482.66	68,755,008.03
22(I)		17	00	03									Construcción de infraestructuras					22,831,895.00	60,668,245.67	83,500,140.67	15,251,019.89	6,983,906.06	6,983,906.06	6,983,906.06	22,234,925.95	61,265,214.72
22(I)		17	00	03	0051								PPM24-C1-MATA HAMBRE-Canalizacion de					1,536,847.00	0.00	1,536,847.00	0.00	1,217,215.99	1,217,215.99	1,217,215.99	1,217,215.99	319,631.01
22(I)		17	00	03	0051	0000							NO APLICA					1,536,847.00	0.00	1,536,847.00	0.00	1,217,215.99	1,217,215.99	1,217,215.99	1,217,215.99	319,631.01
22(I)		17	00	03	0051	0000												1,536,847.00	0.00	1,536,847.00	0.00	1,217,215.99	1,217,215.99	1,217,215.99	1,217,215.99	319,631.01
22(I)		17	00	03	0051	0000		2					GASTOS					1,536,847.00	0.00	1,536,847.00	0.00	1,217,215.99	1,217,215.99	1,217,215.99	1,217,215.99	319,631.01
22(I)		17		03	0051	0000		2	7				OBRAS					1,536,847.00	0.00	1,536,847.00	0.00	1,217,215.99	1,217,215.99	1,217,215.99	1,217,215.99	319,631.01
22(I)		17	00	03	0051	0000		2	7	2			INFRAESTRUCTURA					1,536,847.00	0.00	1,536,847.00	0.00	1,217,215.99	1,217,215.99	1,217,215.99	1,217,215.99	319,631.01
22(I)		17	00	03	0051	0000		2	7	2	1		Obras hidráulicas y sanitarias					1,536,847.00	0.00	1,536,847.00	0.00	1,217,215.99	1,217,215.99	1,217,215.99	1,217,215.99	319,631.01
22(I)		17	00	03	0051	0000		2	7	2	1	01	Obras hidráulicas y sanitarias	3.1.03	30	9995	102	1,536,847.00	0.00	1,536,847.00	0.00	1,217,215.99	1,217,215.99	1,217,215.99	1,217,215.99	319,631.01
22(I)		17	00	03	0052								PPM24-C1-HONDURAS-Solucion de drenaje					1,536,110.00	0.00	1,536,110.00	740,309.91	0.00	0.00	0.00	740,309.91	795,800.09
22(I)		17	00	03	0052	0000							NO APLICA					1,536,110.00	0.00	1,536,110.00	740,309.91	0.00	0.00	0.00	740,309.91	795,800.09
22(I)		17	00	03	0052	0000												1,536,110.00	0.00	1,536,110.00	740,309.91	0.00	0.00	0.00	740,309.91	795,800.09
22(I)		17	00	03	0052	0000		2					GASTOS					1,536,110.00	0.00	1,536,110.00	740,309.91	0.00	0.00	0.00	740,309.91	795,800.09
22(I)		17		03	0052	0000		2	7				OBRAS					1,536,110.00	0.00	1,536,110.00	740,309.91	0.00	0.00	0.00	740,309.91	795,800.09
22(I)		17	00	03	0052	0000		2	7	2			INFRAESTRUCTURA					1,536,110.00	0.00	1,536,110.00	740,309.91	0.00	0.00	0.00	740,309.91	795,800.09
22(I)		17	00	03	0052	0000		2	7	2	1		Obras hidráulicas y sanitarias					1,536,110.00	0.00	1,536,110.00	740,309.91	0.00	0.00	0.00	740,309.91	795,800.09
22(I)		17	00	03	0052	0000		2	7	2	1	01	Obras hidráulicas y sanitarias	3.1.03	30	9995	102	1,536,110.00	0.00	1,536,110.00	740,309.91	0.00	0.00	0.00	740,309.91	795,800.09
22(I)		17	00	03	0053								PPM24-C1-ENSANCHE QUISQUEYA-Solucion					1,466,602.00	0.00	1,466,602.00	0.00	1,466,602.00	1,466,602.00	1,466,602.00	1,466,602.00	0.00
22(I)		17	00	03	0053	0000							NO APLICA					1,466,602.00	0.00	1,466,602.00	0.00	1,466,602.00	1,466,602.00	1,466,602.00	1,466,602.00	0.00
22(I)		17	00	03	0053	0000												1,466,602.00	0.00	1,466,602.00	0.00	1,466,602.00	1,466,602.00	1,466,602.00	1,466,602.00	0.00
22(I)		17	00	03	0053	0000		2					GASTOS					1,466,602.00	0.00	1,466,602.00	0.00	1,466,602.00	1,466,602.00	1,466,602.00	1,466,602.00	0.00
22(I)		17		03	0053	0000		2	7				OBRAS					1,466,602.00	0.00	1,466,602.00	0.00	1,466,602.00	1,466,602.00	1,466,602.00	1,466,602.00	0.00
22(I)		17	00	03	0053	0000		2	7	2			INFRAESTRUCTURA					1,466,602.00	0.00	1,466,602.00	0.00	1,466,602.00	1,466,602.00	1,466,602.00	1,466,602.00	0.00
22(I)		17	00	03	0053	0000		2	7	2	1		Obras hidráulicas y sanitarias					1,466,602.00	0.00	1,466,602.00	0.00	1,466,602.00	1,466,602.00	1,466,602.00	1,466,602.00	0.00
22(I)		17	00	03	0053	0000		2	7	2	1	01	Obras hidráulicas y sanitarias	3.1.03	30	9995	102	1,466,602.00	0.00	1,466,602.00	0.00	1,466,602.00	1,466,602.00	1,466,602.00	1,466,602.00	0.00
22(I)		17	00	03	0054								PPM24-C1-LOS PRADITOS-Solucion de					1,381,385.00	0.00	1,381,385.00	0.00	252,822.45	252,822.45	252,822.45	252,822.45	1,128,562.55
22(I)		17	00	03	0054	0000							NO APLICA					1,381,385.00	0.00	1,381,385.00	0.00	252,822.45	252,822.45	252,822.45	252,822.45	1,128,562.55
22(I)		17	00	03	0054	0000												1,381,385.00	0.00	1,381,385.00	0.00	252,822.45	252,822.45	252,822.45	252,822.45	1,128,562.55
22(I)		17	00	03	0054	0000		2					GASTOS					1,381,385.00	0.00	1,381,385.00	0.00	252,822.45	252,822.45	252,822.45	252,822.45	1,128,562.55
22(I)		17		03	0054	0000		2	7				OBRAS					1,381,385.00	0.00	1,381,385.00	0.00	252,822.45	252,822.45	252,822.45	252,822.45	1,128,562.55
22(I)		17	00	03	0054	0000		2	7	2			INFRAESTRUCTURA					1,381,385.00	0.00	1,381,385.00	0.00	252,822.45	252,822.45	252,822.45	252,822.45	1,128,562.55
22(I)		17	00	03	0054	0000		2	7	2	1		Obras hidráulicas y sanitarias					1,381,385.00	0.00	1,381,385.00	0.00	252,822.45	252,822.45	252,822.45	252,822.45	1,128,562.55
22(I)		17	00	03	0054	0000		2	7	2	1	01	Obras hidráulicas y sanitarias	3.1.03	30	9995	102	1,381,385.00	0.00	1,381,385.00	0.00	252,822.45	252,822.45	252,822.45	252,822.45	1,128,562.55
22(I)		17	00	03	0055								PPM24-C1-MANGANAGUA-Saneamiento de					1,539,506.00	0.00	1,539,506.00	0.00	82,103.45	82,103.45	82,103.45	82,103.45	1,457,402.55
22(I)		17	00	03	0055	0000							NO APLICA					1,539,506.00	0.00	1,539,506.00	0.00	82,103.45	82,103.45	82,103.45	82,103.45	1,457,402.55
22(I)		17	00	03	0055	0000												1,539,506.00	0.00	1,539,506.00	0.00	82,103.45	82,103.45	82,103.45	82,103.45	1,457,402.55
22(I)		17	00	03	0055	0000		2					GASTOS					1,539,506.00	0.00	1,539,506.00	0.00	82,103.45	82,103.45	82,103.45	82,103.45	1,457,402.55
22(I)		17		03	0055	0000		2	7				OBRAS					1,539,506.00	0.00	1,539,506.00	0.00	82,103.45	82,103.45	82,103.45	82,103.45	1,457,402.55
22(I)		17	00	03	0055	0000		2	7	2			INFRAESTRUCTURA					1,539,506.00	0.00	1,539,506.00	0.00	82,103.45	82,103.45	82,103.45	82,103.45	1,457,402.55
22(I)		17	00	03	0055	0000		2	7	2	1		Obras hidráulicas y sanitarias					1,539,506.00	0.00	1,539,506.00	0.00	82,103.45	82,103.45	82,103.45	82,103.45	1,457,402.55
22(I)		17	00	03	0055	0000		2	7	2	1	01	Obras hidráulicas y sanitarias	3.1.03	30	9995	102	1,539,506.00	0.00	1,539,506.00	0.00	82,103.45	82,103.45	82,103.45	82,103.45	1,457,402.55
22(I)		17		03	0056								PPM24-C1-EVARISTO MORALES-					1,536,971.00	0.00	1,536,971.00	0.00	1,288,727.85	1,288,727.85	1,288,727.85	1,288,727.85	248,243.15

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 MES DE OCTUBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
			00																							
22(I)		17	00	03	0056	0000							NO APLICA					1,536,971.00	0.00	1,536,971.00	0.00	1,288,727.85	1,288,727.85	1,288,727.85	1,288,727.85	248,243.15
22(I)		17	00	03	0056	0000												1,536,971.00	0.00	1,536,971.00	0.00	1,288,727.85	1,288,727.85	1,288,727.85	1,288,727.85	248,243.15
22(I)		17	00	03	0056	0000		2					GASTOS					1,536,971.00	0.00	1,536,971.00	0.00	1,288,727.85	1,288,727.85	1,288,727.85	1,288,727.85	248,243.15
22(I)		17		03	0056	0000		2	7				OBRAS					1,536,971.00	0.00	1,536,971.00	0.00	1,288,727.85	1,288,727.85	1,288,727.85	1,288,727.85	248,243.15
22(I)		17	00	03	0056	0000		2	7	2			INFRAESTRUCTURA					1,536,971.00	0.00	1,536,971.00	0.00	1,288,727.85	1,288,727.85	1,288,727.85	1,288,727.85	248,243.15
22(I)		17	00	03	0056	0000		2	7	2	1		Obras hidráulicas y sanitarias					1,536,971.00	0.00	1,536,971.00	0.00	1,288,727.85	1,288,727.85	1,288,727.85	1,288,727.85	248,243.15
22(I)		17	**00**	03	0056	0000		2	7	2	1	01	Obras hidraúlicas y sanitarias	3.1.03	30	9995	102	1,536,971.00	0.00	1,536,971.00	0.00	1,288,727.85	1,288,727.85	1,288,727.85	1,288,727.85	248,243.15
22(I)		17	00	03	0057								PPM24-C1-URBANIZACION LA COSTA-					1,537,797.00	0.00	1,537,797.00	1,162,746.56	0.00	0.00	0.00	1,162,746.56	375,050.44
22(I)		17	00	03	0057	0000							NO APLICA					1,537,797.00	0.00	1,537,797.00	1,162,746.56	0.00	0.00	0.00	1,162,746.56	375,050.44
22(I)		17	00	03	0057	0000												1,537,797.00	0.00	1,537,797.00	1,162,746.56	0.00	0.00	0.00	1,162,746.56	375,050.44
22(I)		17	00	03	0057	0000		2					GASTOS					1,537,797.00	0.00	1,537,797.00	1,162,746.56	0.00	0.00	0.00	1,162,746.56	375,050.44
22(I)		17		03	0057	0000		2	7				OBRAS					1,537,797.00	0.00	1,537,797.00	1,162,746.56	0.00	0.00	0.00	1,162,746.56	375,050.44
22(I)		17	00	03	0057	0000		2	7	2			INFRAESTRUCTURA					1,537,797.00	0.00	1,537,797.00	1,162,746.56	0.00	0.00	0.00	1,162,746.56	375,050.44
22(I)		17	00	03	0057	0000		2	7	2	1		Obras hidráulicas y sanitarias					1,537,797.00	0.00	1,537,797.00	1,162,746.56	0.00	0.00	0.00	1,162,746.56	375,050.44
22(I)		17	**00**	03	0057	0000		2	7	2	1	01	Obras hidraúlicas y sanitarias	3.1.03	30	9995	102	1,537,797.00	0.00	1,537,797.00	1,162,746.56	0.00	0.00	0.00	1,162,746.56	375,050.44
22(I)		17	00	03	0058								PPM24-C1-SAN MIGUEL-Canalizacion de					1,536,967.00	0.00	1,536,967.00	72,437.39	0.00	0.00	0.00	72,437.39	1,464,529.61
22(I)		17	00	03	0058	0000							NO APLICA					1,536,967.00	0.00	1,536,967.00	72,437.39	0.00	0.00	0.00	72,437.39	1,464,529.61
22(I)		17	00	03	0058	0000												1,536,967.00	0.00	1,536,967.00	72,437.39	0.00	0.00	0.00	72,437.39	1,464,529.61
22(I)		17	00	03	0058	0000		2					GASTOS					1,536,967.00	0.00	1,536,967.00	72,437.39	0.00	0.00	0.00	72,437.39	1,464,529.61
22(I)		17		03	0058	0000		2	7				OBRAS					1,536,967.00	0.00	1,536,967.00	72,437.39	0.00	0.00	0.00	72,437.39	1,464,529.61
22(I)		17	00	03	0058	0000		2	7	2			INFRAESTRUCTURA					1,536,967.00	0.00	1,536,967.00	72,437.39	0.00	0.00	0.00	72,437.39	1,464,529.61
22(I)		17	00	03	0058	0000		2	7	2	1		Obras hidráulicas y sanitarias					1,536,967.00	0.00	1,536,967.00	72,437.39	0.00	0.00	0.00	72,437.39	1,464,529.61
22(I)		17	**00**	03	0058	0000		2	7	2	1	01	Obras hidraúlicas y sanitarias	3.1.03	30	9995	102	1,536,967.00	0.00	1,536,967.00	72,437.39	0.00	0.00	0.00	72,437.39	1,464,529.61
22(I)		17	00	03	0059								PPM24-C1-ENRIQUILLO KM 8 -Canalizacion					1,529,779.00	0.00	1,529,779.00	1,037,096.02	0.00	0.00	0.00	1,037,096.02	492,682.98
22(I)		17	00	03	0059	0000							NO APLICA					1,529,779.00	0.00	1,529,779.00	1,037,096.02	0.00	0.00	0.00	1,037,096.02	492,682.98
22(I)		17	00	03	0059	0000												1,529,779.00	0.00	1,529,779.00	1,037,096.02	0.00	0.00	0.00	1,037,096.02	492,682.98
22(I)		17	00	03	0059	0000		2					GASTOS					1,529,779.00	0.00	1,529,779.00	1,037,096.02	0.00	0.00	0.00	1,037,096.02	492,682.98
22(I)		17		03	0059	0000		2	7				OBRAS					1,529,779.00	0.00	1,529,779.00	1,037,096.02	0.00	0.00	0.00	1,037,096.02	492,682.98
22(I)		17	00	03	0059	0000		2	7	2			INFRAESTRUCTURA					1,529,779.00	0.00	1,529,779.00	1,037,096.02	0.00	0.00	0.00	1,037,096.02	492,682.98
22(I)		17	00	03	0059	0000		2	7	2	1		Obras hidráulicas y sanitarias					1,529,779.00	0.00	1,529,779.00	1,037,096.02	0.00	0.00	0.00	1,037,096.02	492,682.98
22(I)		17	**00**	03	0059	0000		2	7	2	1	01	Obras hidraúlicas y sanitarias	3.1.03	30	9995	102	1,529,779.00	0.00	1,529,779.00	1,037,096.02	0.00	0.00	0.00	1,037,096.02	492,682.98
22(I)		17	00	03	0060								PPM24-C2-VIETNAM LOS PIPISES-Solucion					1,477,365.00	0.00	1,477,365.00	0.00	685,771.71	685,771.71	685,771.71	685,771.71	791,593.29
22(I)		17	00	03	0060	0000							NO APLICA					1,477,365.00	0.00	1,477,365.00	0.00	685,771.71	685,771.71	685,771.71	685,771.71	791,593.29
22(I)		17	00	03	0060	0000												1,477,365.00	0.00	1,477,365.00	0.00	685,771.71	685,771.71	685,771.71	685,771.71	791,593.29
22(I)		17	00	03	0060	0000		2					GASTOS					1,477,365.00	0.00	1,477,365.00	0.00	685,771.71	685,771.71	685,771.71	685,771.71	791,593.29
22(I)		17		03	0060	0000		2	7				OBRAS					1,477,365.00	0.00	1,477,365.00	0.00	685,771.71	685,771.71	685,771.71	685,771.71	791,593.29
22(I)		17	00	03	0060	0000		2	7	2			INFRAESTRUCTURA					1,477,365.00	0.00	1,477,365.00	0.00	685,771.71	685,771.71	685,771.71	685,771.71	791,593.29
22(I)		17	00	03	0060	0000		2	7	2	1		Obras hidráulicas y sanitarias					1,477,365.00	0.00	1,477,365.00	0.00	685,771.71	685,771.71	685,771.71	685,771.71	791,593.29
22(I)		17	**00**	03	0060	0000		2	7	2	1	01	Obras hidraúlicas y sanitarias	3.1.03	30	9995	102	1,477,365.00	0.00	1,477,365.00	0.00	685,771.71	685,771.71	685,771.71	685,771.71	791,593.29
22(I)		17	00	03	0061								PPM24-C2-ENSANCHE LA FE-Solucion de					1,476,772.00	0.00	1,476,772.00	0.00	948,376.24	948,376.24	948,376.24	948,376.24	528,395.76
22(I)		17	00	03	0061	0000							NO APLICA					1,476,772.00	0.00	1,476,772.00	0.00	948,376.24	948,376.24	948,376.24	948,376.24	528,395.76
22(I)		17	00	03	0061	0000												1,476,772.00	0.00	1,476,772.00	0.00	948,376.24	948,376.24	948,376.24	948,376.24	528,395.76
22(I)		17	00	03	0061	0000		2					GASTOS					1,476,772.00	0.00	1,476,772.00	0.00	948,376.24	948,376.24	948,376.24	948,376.24	528,395.76
22(I)		17		03	0061	0000		2	7				OBRAS					1,476,772.00	0.00	1,476,772.00	0.00	948,376.24	948,376.24	948,376.24	948,376.24	528,395.76
22(I)		17	00	03	0061	0000		2	7	2			INFRAESTRUCTURA					1,476,772.00	0.00	1,476,772.00	0.00	948,376.24	948,376.24	948,376.24	948,376.24	528,395.76
22(I)		17	00	03	0061	0000		2	7	2	1		Obras hidráulicas y sanitarias					1,476,772.00	0.00	1,476,772.00	0.00	948,376.24	948,376.24	948,376.24	948,376.24	528,395.76
22(I)		17	**00**	03	0061	0000		2	7	2	1	01	Obras hidraúlicas y sanitarias	3.1.03	30	9995	102	1,476,772.00	0.00	1,476,772.00	0.00	948,376.24	948,376.24	948,376.24	948,376.24	528,395.76
22(I)		17	00	03	0062								PPM24-C2-LOS PERALEJOS-Solucion de					1,593,838.00	0.00	1,593,838.00	525,942.55	0.00	0.00	0.00	525,942.55	1,067,895.45
22(I)		17	00	03	0062	0000							NO APLICA					1,593,838.00	0.00	1,593,838.00	525,942.55	0.00	0.00	0.00	525,942.55	1,067,895.45
22(I)		17	00	03	0062	0000												1,593,838.00	0.00	1,593,838.00	525,942.55	0.00	0.00	0.00	525,942.55	1,067,895.45

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
22(I)		17	00	03	0062	0000		2					GASTOS					1,593,838.00	0.00	1,593,838.00	525,942.55	0.00	0.00	0.00	525,942.55	1,067,895.45
22(I)		17		03	0062	0000		2	7				OBRAS					1,593,838.00	0.00	1,593,838.00	525,942.55	0.00	0.00	0.00	525,942.55	1,067,895.45
22(I)		17	00	03	0062	0000		2	7	2			INFRAESTRUCTURA					1,593,838.00	0.00	1,593,838.00	525,942.55	0.00	0.00	0.00	525,942.55	1,067,895.45
22(I)		17	00	03	0062	0000		2	7	2	1		Obras hidráulicas y sanitarias					1,593,838.00	0.00	1,593,838.00	525,942.55	0.00	0.00	0.00	525,942.55	1,067,895.45
22(I)		17	**00**	03	0062	0000		2	7	2	1	01	Obras hidraúlicas y sanitarias	3.1.03	30	9995	102	1,593,838.00	0.00	1,593,838.00	525,942.55	0.00	0.00	0.00	525,942.55	1,067,895.45
22(I)		17	00	03	0063								PPM24-C2-LA ESPERANZA-Construccion de					1,609,532.00	0.00	1,609,532.00	685,721.69	0.00	0.00	0.00	685,721.69	923,810.31
22(I)		17	00	03	0063	0000							NO APLICA					1,609,532.00	0.00	1,609,532.00	685,721.69	0.00	0.00	0.00	685,721.69	923,810.31
22(I)		17	00	03	0063	0000												1,609,532.00	0.00	1,609,532.00	685,721.69	0.00	0.00	0.00	685,721.69	923,810.31
22(I)		17	00	03	0063	0000		2					GASTOS					1,609,532.00	0.00	1,609,532.00	685,721.69	0.00	0.00	0.00	685,721.69	923,810.31
22(I)		17		03	0063	0000		2	7				OBRAS					1,609,532.00	0.00	1,609,532.00	685,721.69	0.00	0.00	0.00	685,721.69	923,810.31
22(I)		17	00	03	0063	0000		2	7	2			INFRAESTRUCTURA					1,609,532.00	0.00	1,609,532.00	685,721.69	0.00	0.00	0.00	685,721.69	923,810.31
22(I)		17	00	03	0063	0000		2	7	2	1		Obras hidráulicas y sanitarias					1,609,532.00	0.00	1,609,532.00	685,721.69	0.00	0.00	0.00	685,721.69	923,810.31
22(I)		17	**00**	03	0063	0000		2	7	2	1	01	Obras hidraúlicas y sanitarias	3.1.03	30	9995	102	1,609,532.00	0.00	1,609,532.00	685,721.69	0.00	0.00	0.00	685,721.69	923,810.31
22(I)		17	00	03	0064								PPM24-C3-MATADERO DE CAPOTILLO-					1,535,312.00	0.00	1,535,312.00	430,673.40	0.00	0.00	0.00	430,673.40	1,104,638.60
22(I)		17	00	03	0064	0000							NO APLICA					1,535,312.00	0.00	1,535,312.00	430,673.40	0.00	0.00	0.00	430,673.40	1,104,638.60
22(I)		17	00	03	0064	0000												1,535,312.00	0.00	1,535,312.00	430,673.40	0.00	0.00	0.00	430,673.40	1,104,638.60
22(I)		17	00	03	0064	0000		2					GASTOS					1,535,312.00	0.00	1,535,312.00	430,673.40	0.00	0.00	0.00	430,673.40	1,104,638.60
22(I)		17		03	0064	0000		2	7				OBRAS					1,535,312.00	0.00	1,535,312.00	430,673.40	0.00	0.00	0.00	430,673.40	1,104,638.60
22(I)		17	00	03	0064	0000		2	7	2			INFRAESTRUCTURA					1,535,312.00	0.00	1,535,312.00	430,673.40	0.00	0.00	0.00	430,673.40	1,104,638.60
22(I)		17	00	03	0064	0000		2	7	2	1		Obras hidráulicas y sanitarias					1,535,312.00	0.00	1,535,312.00	430,673.40	0.00	0.00	0.00	430,673.40	1,104,638.60
22(I)		17	**00**	03	0064	0000		2	7	2	1	01	Obras hidraúlicas y sanitarias	3.1.03	30	9995	102	1,535,312.00	0.00	1,535,312.00	430,673.40	0.00	0.00	0.00	430,673.40	1,104,638.60
22(I)		17	00	03	0065								PPM24-C3-LA CIENAGA-Canalizacion de					1,537,112.00	0.00	1,537,112.00	80,300.52	0.00	0.00	0.00	80,300.52	1,456,811.48
22(I)		17	00	03	0065	0000							NO APLICA					1,537,112.00	0.00	1,537,112.00	80,300.52	0.00	0.00	0.00	80,300.52	1,456,811.48
22(I)		17	00	03	0065	0000												1,537,112.00	0.00	1,537,112.00	80,300.52	0.00	0.00	0.00	80,300.52	1,456,811.48
22(I)		17	00	03	0065	0000		2					GASTOS					1,537,112.00	0.00	1,537,112.00	80,300.52	0.00	0.00	0.00	80,300.52	1,456,811.48
22(I)		17		03	0065	0000		2	7				OBRAS					1,537,112.00	0.00	1,537,112.00	80,300.52	0.00	0.00	0.00	80,300.52	1,456,811.48
22(I)		17	00	03	0065	0000		2	7	2			INFRAESTRUCTURA					1,537,112.00	0.00	1,537,112.00	80,300.52	0.00	0.00	0.00	80,300.52	1,456,811.48
22(I)		17	00	03	0065	0000		2	7	2	1		Obras hidráulicas y sanitarias					1,537,112.00	0.00	1,537,112.00	80,300.52	0.00	0.00	0.00	80,300.52	1,456,811.48
22(I)		17	**00**	03	0065	0000		2	7	2	1	01	Obras hidraúlicas y sanitarias	3.1.03	30	9995	102	1,537,112.00	0.00	1,537,112.00	80,300.52	0.00	0.00	0.00	80,300.52	1,456,811.48
22(I)		17	00	03	0066								PPM25-C1-ENRIQUILLO KM 8.5-Solucin					0.00	2,999,226.95	2,999,226.95	585,634.11	0.00	0.00	0.00	585,634.11	2,413,592.84
22(I)		17	00	03	0066	0000							NO APLICA					0.00	2,999,226.95	2,999,226.95	585,634.11	0.00	0.00	0.00	585,634.11	2,413,592.84
22(I)		17	00	03	0066	0000												0.00	2,999,226.95	2,999,226.95	585,634.11	0.00	0.00	0.00	585,634.11	2,413,592.84
22(I)		17	00	03	0066	0000		2					GASTOS					0.00	2,999,226.95	2,999,226.95	585,634.11	0.00	0.00	0.00	585,634.11	2,413,592.84
22(I)		17		03	0066	0000		2	7				OBRAS					0.00	2,999,226.95	2,999,226.95	585,634.11	0.00	0.00	0.00	585,634.11	2,413,592.84
22(I)		17	00	03	0066	0000		2	7	2			INFRAESTRUCTURA					0.00	2,999,226.95	2,999,226.95	585,634.11	0.00	0.00	0.00	585,634.11	2,413,592.84
22(I)		17	00	03	0066	0000		2	7	2	1		Obras hidráulicas y sanitarias					0.00	2,999,226.95	2,999,226.95	585,634.11	0.00	0.00	0.00	585,634.11	2,413,592.84
22(I)		17	**00**	03	0066	0000		2	7	2	1	01	Obras hidraúlicas y sanitarias	3.1.03	30	9995	102	0.00	2,999,226.95	2,999,226.95	585,634.11	0.00	0.00	0.00	585,634.11	2,413,592.84
22(I)		17	00	03	0067								PPM25-C1-LA JAVILLA-Solucin drenaje					0.00	2,996,554.84	2,996,554.84	1,842,248.28	0.00	0.00	0.00	1,842,248.28	1,154,306.56
22(I)		17	00	03	0067	0000							NO APLICA					0.00	2,996,554.84	2,996,554.84	1,842,248.28	0.00	0.00	0.00	1,842,248.28	1,154,306.56
22(I)		17	00	03	0067	0000												0.00	2,996,554.84	2,996,554.84	1,842,248.28	0.00	0.00	0.00	1,842,248.28	1,154,306.56
22(I)		17	00	03	0067	0000		2					GASTOS					0.00	2,996,554.84	2,996,554.84	1,842,248.28	0.00	0.00	0.00	1,842,248.28	1,154,306.56
22(I)		17		03	0067	0000		2	7				OBRAS					0.00	2,996,554.84	2,996,554.84	1,842,248.28	0.00	0.00	0.00	1,842,248.28	1,154,306.56
22(I)		17	00	03	0067	0000		2	7	2			INFRAESTRUCTURA					0.00	2,996,554.84	2,996,554.84	1,842,248.28	0.00	0.00	0.00	1,842,248.28	1,154,306.56
22(I)		17	00	03	0067	0000		2	7	2	1		Obras hidráulicas y sanitarias					0.00	2,996,554.84	2,996,554.84	1,842,248.28	0.00	0.00	0.00	1,842,248.28	1,154,306.56
22(I)		17	**00**	03	0067	0000		2	7	2	1	01	Obras hidraúlicas y sanitarias	3.1.03	30	9995	102	0.00	2,996,554.84	2,996,554.84	1,842,248.28	0.00	0.00	0.00	1,842,248.28	1,154,306.56
22(I)		17	00	03	0068								PPM25-C1-MATA HAMBRE-Solucion drenaje					0.00	2,998,191.24	2,998,191.24	1,085,686.88	0.00	0.00	0.00	1,085,686.88	1,912,504.36
22(I)		17	00	03	0068	0000							NO APLICA					0.00	2,998,191.24	2,998,191.24	1,085,686.88	0.00	0.00	0.00	1,085,686.88	1,912,504.36
22(I)		17	00	03	0068	0000												0.00	2,998,191.24	2,998,191.24	1,085,686.88	0.00	0.00	0.00	1,085,686.88	1,912,504.36
22(I)		17	00	03	0068	0000		2					GASTOS					0.00	2,998,191.24	2,998,191.24	1,085,686.88	0.00	0.00	0.00	1,085,686.88	1,912,504.36
22(I)		17		03	0068	0000		2	7				OBRAS					0.00	2,998,191.24	2,998,191.24	1,085,686.88	0.00	0.00	0.00	1,085,686.88	1,912,504.36

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 MES DE OCTUBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
22(I)		17	00	03	0068	0000		2	7	2			INFRAESTRUCTURA					0.00	2,998,191.24	2,998,191.24	1,085,686.88	0.00	0.00	0.00	1,085,686.88	1,912,504.36
22(I)		17	00	03	0068	0000		2	7	2	1		Obras hidráulicas y sanitarias					0.00	2,998,191.24	2,998,191.24	1,085,686.88	0.00	0.00	0.00	1,085,686.88	1,912,504.36
22(I)		17	00	03	0068	0000		2	7	2	1	01	Obras hidraúlicas y sanitarias	3.1.03	30	9995	102	0.00	2,998,191.24	2,998,191.24	1,085,686.88	0.00	0.00	0.00	1,085,686.88	1,912,504.36
22(I)		17	00	03	0069								PPM25-C1-LOS PRADITOS-Solucin drenaje					0.00	2,971,851.32	2,971,851.32	1,086,708.62	0.00	0.00	0.00	1,086,708.62	1,885,142.70
22(I)		17	00	03	0069	0000							NO APLICA					0.00	2,971,851.32	2,971,851.32	1,086,708.62	0.00	0.00	0.00	1,086,708.62	1,885,142.70
22(I)		17	00	03	0069	0000												0.00	2,971,851.32	2,971,851.32	1,086,708.62	0.00	0.00	0.00	1,086,708.62	1,885,142.70
22(I)		17	00	03	0069	0000		2					GASTOS					0.00	2,971,851.32	2,971,851.32	1,086,708.62	0.00	0.00	0.00	1,086,708.62	1,885,142.70
22(I)		17		03	0069	0000		2	7				OBRAS					0.00	2,971,851.32	2,971,851.32	1,086,708.62	0.00	0.00	0.00	1,086,708.62	1,885,142.70
22(I)		17	00	03	0069	0000		2	7	2			INFRAESTRUCTURA					0.00	2,971,851.32	2,971,851.32	1,086,708.62	0.00	0.00	0.00	1,086,708.62	1,885,142.70
22(I)		17	00	03	0069	0000		2	7	2	1		Obras hidráulicas y sanitarias					0.00	2,971,851.32	2,971,851.32	1,086,708.62	0.00	0.00	0.00	1,086,708.62	1,885,142.70
22(I)		17	00	03	0069	0000		2	7	2	1	01	Obras hidraúlicas y sanitarias	3.1.03	30	9995	102	0.00	2,971,851.32	2,971,851.32	1,086,708.62	0.00	0.00	0.00	1,086,708.62	1,885,142.70
22(I)		17	00	03	0070								PPM25-C2-EL CALICHE-LOS RIOS-Solucin					0.00	2,996,861.12	2,996,861.12	1,568,385.18	0.00	0.00	0.00	1,568,385.18	1,428,475.94
22(I)		17	00	03	0070	0000							NO APLICA					0.00	2,996,861.12	2,996,861.12	1,568,385.18	0.00	0.00	0.00	1,568,385.18	1,428,475.94
22(I)		17	00	03	0070	0000												0.00	2,996,861.12	2,996,861.12	1,568,385.18	0.00	0.00	0.00	1,568,385.18	1,428,475.94
22(I)		17	00	03	0070	0000		2					GASTOS					0.00	2,996,861.12	2,996,861.12	1,568,385.18	0.00	0.00	0.00	1,568,385.18	1,428,475.94
22(I)		17		03	0070	0000		2	7				OBRAS					0.00	2,996,861.12	2,996,861.12	1,568,385.18	0.00	0.00	0.00	1,568,385.18	1,428,475.94
22(I)		17	00	03	0070	0000		2	7	2			INFRAESTRUCTURA					0.00	2,996,861.12	2,996,861.12	1,568,385.18	0.00	0.00	0.00	1,568,385.18	1,428,475.94
22(I)		17	00	03	0070	0000		2	7	2	1		Obras hidráulicas y sanitarias					0.00	2,996,861.12	2,996,861.12	1,568,385.18	0.00	0.00	0.00	1,568,385.18	1,428,475.94
22(I)		17	00	03	0070	0000		2	7	2	1	01	Obras hidraúlicas y sanitarias	3.1.03	30	9995	102	0.00	2,996,861.12	2,996,861.12	1,568,385.18	0.00	0.00	0.00	1,568,385.18	1,428,475.94
22(I)		17	00	03	0071								PPM25-C2-PALMA REAL PARTE ATRS-					0.00	2,989,914.39	2,989,914.39	485,847.21	0.00	0.00	0.00	485,847.21	2,504,067.18
22(I)		17	00	03	0071	0000							NO APLICA					0.00	2,989,914.39	2,989,914.39	485,847.21	0.00	0.00	0.00	485,847.21	2,504,067.18
22(I)		17	00	03	0071	0000												0.00	2,989,914.39	2,989,914.39	485,847.21	0.00	0.00	0.00	485,847.21	2,504,067.18
22(I)		17	00	03	0071	0000		2					GASTOS					0.00	2,989,914.39	2,989,914.39	485,847.21	0.00	0.00	0.00	485,847.21	2,504,067.18
22(I)		17		03	0071	0000		2	7				OBRAS					0.00	2,989,914.39	2,989,914.39	485,847.21	0.00	0.00	0.00	485,847.21	2,504,067.18
22(I)		17	00	03	0071	0000		2	7	2			INFRAESTRUCTURA					0.00	2,989,914.39	2,989,914.39	485,847.21	0.00	0.00	0.00	485,847.21	2,504,067.18
22(I)		17	00	03	0071	0000		2	7	2	1		Obras hidráulicas y sanitarias					0.00	2,989,914.39	2,989,914.39	485,847.21	0.00	0.00	0.00	485,847.21	2,504,067.18
22(I)		17	00	03	0071	0000		2	7	2	1	01	Obras hidraúlicas y sanitarias	3.1.03	30	9995	102	0.00	2,989,914.39	2,989,914.39	485,847.21	0.00	0.00	0.00	485,847.21	2,504,067.18
22(I)		17	00	03	0072								LAS FLORES DE CRISTO REY-Solucin					0.00	2,960,977.83	2,960,977.83	1,469,334.84	0.00	0.00	0.00	1,469,334.84	1,491,642.99
22(I)		17	00	03	0072	0000							NO APLICA					0.00	2,960,977.83	2,960,977.83	1,469,334.84	0.00	0.00	0.00	1,469,334.84	1,491,642.99
22(I)		17	00	03	0072	0000												0.00	2,960,977.83	2,960,977.83	1,469,334.84	0.00	0.00	0.00	1,469,334.84	1,491,642.99
22(I)		17	00	03	0072	0000		2					GASTOS					0.00	2,960,977.83	2,960,977.83	1,469,334.84	0.00	0.00	0.00	1,469,334.84	1,491,642.99
22(I)		17		03	0072	0000		2	7				OBRAS					0.00	2,960,977.83	2,960,977.83	1,469,334.84	0.00	0.00	0.00	1,469,334.84	1,491,642.99
22(I)		17	00	03	0072	0000		2	7	2			INFRAESTRUCTURA					0.00	2,960,977.83	2,960,977.83	1,469,334.84	0.00	0.00	0.00	1,469,334.84	1,491,642.99
22(I)		17	00	03	0072	0000		2	7	2	1		Obras hidráulicas y sanitarias					0.00	2,960,977.83	2,960,977.83	1,469,334.84	0.00	0.00	0.00	1,469,334.84	1,491,642.99
22(I)		17	00	03	0072	0000		2	7	2	1	01	Obras hidraúlicas y sanitarias	3.1.03	30	9995	102	0.00	2,960,977.83	2,960,977.83	1,469,334.84	0.00	0.00	0.00	1,469,334.84	1,491,642.99
22(I)		17	00	03	0073								PPM25-C3-VILLAS AGRICOLAS-Solucin					0.00	2,979,074.48	2,979,074.48	486,568.17	0.00	0.00	0.00	486,568.17	2,492,506.31
22(I)		17	00	03	0073	0000							NO APLICA					0.00	2,979,074.48	2,979,074.48	486,568.17	0.00	0.00	0.00	486,568.17	2,492,506.31
22(I)		17	00	03	0073	0000												0.00	2,979,074.48	2,979,074.48	486,568.17	0.00	0.00	0.00	486,568.17	2,492,506.31
22(I)		17	00	03	0073	0000		2					GASTOS					0.00	2,979,074.48	2,979,074.48	486,568.17	0.00	0.00	0.00	486,568.17	2,492,506.31
22(I)		17		03	0073	0000		2	7				OBRAS					0.00	2,979,074.48	2,979,074.48	486,568.17	0.00	0.00	0.00	486,568.17	2,492,506.31
22(I)		17	00	03	0073	0000		2	7	2			INFRAESTRUCTURA					0.00	2,979,074.48	2,979,074.48	486,568.17	0.00	0.00	0.00	486,568.17	2,492,506.31
22(I)		17	00	03	0073	0000		2	7	2	1		Obras hidráulicas y sanitarias					0.00	2,979,074.48	2,979,074.48	486,568.17	0.00	0.00	0.00	486,568.17	2,492,506.31
22(I)		17	00	03	0073	0000		2	7	2	1	01	Obras hidraúlicas y sanitarias	3.1.03	30	9995	102	0.00	2,979,074.48	2,979,074.48	486,568.17	0.00	0.00	0.00	486,568.17	2,492,506.31
22(I)		17	00	03	0074								PPM25-C3-24 DE ABRIL-Solucin Drenaje					0.00	2,990,840.06	2,990,840.06	463,117.32	1,042,286.37	1,042,286.37	1,042,286.37	1,505,403.69	1,485,436.37
22(I)		17	00	03	0074	0000							NO APLICA					0.00	2,990,840.06	2,990,840.06	463,117.32	1,042,286.37	1,042,286.37	1,042,286.37	1,505,403.69	1,485,436.37
22(I)		17	00	03	0074	0000												0.00	2,990,840.06	2,990,840.06	463,117.32	1,042,286.37	1,042,286.37	1,042,286.37	1,505,403.69	1,485,436.37
22(I)		17	00	03	0074	0000		2					GASTOS					0.00	2,990,840.06	2,990,840.06	463,117.32	1,042,286.37	1,042,286.37	1,042,286.37	1,505,403.69	1,485,436.37
22(I)		17		03	0074	0000		2	7				OBRAS					0.00	2,990,840.06	2,990,840.06	463,117.32	1,042,286.37	1,042,286.37	1,042,286.37	1,505,403.69	1,485,436.37
22(I)		17	00	03	0074	0000		2	7	2			INFRAESTRUCTURA					0.00	2,990,840.06	2,990,840.06	463,117.32	1,042,286.37	1,042,286.37	1,042,286.37	1,505,403.69	1,485,436.37
22(I)		17	00	03	0074	0000		2	7	2	1		Obras hidráulicas y sanitarias					0.00	2,990,840.06	2,990,840.06	463,117.32	1,042,286.37	1,042,286.37	1,042,286.37	1,505,403.69	1,485,436.37

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 MES DE OCTUBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
22(I)		17	00	03	0074	0000		2	7	2	1	01	Obras hidraúlicas y sanitarias	3.1.03	30	9995	102	0.00	2,990,840.06	2,990,840.06	463,117.32	1,042,286.37	1,042,286.37	1,042,286.37	1,505,403.69	1,485,436.37
22(I)		17	00	03	0075								PPM25-C3-SIMON BOLIVAR-Solucin					0.00	2,993,796.51	2,993,796.51	442,185.03	0.00	0.00	0.00	442,185.03	2,551,611.48
22(I)		17	00	03	0075	0000							NO APLICA					0.00	2,993,796.51	2,993,796.51	442,185.03	0.00	0.00	0.00	442,185.03	2,551,611.48
22(I)		17	00	03	0075	0000												0.00	2,993,796.51	2,993,796.51	442,185.03	0.00	0.00	0.00	442,185.03	2,551,611.48
22(I)		17	00	03	0075	0000		2					GASTOS					0.00	2,993,796.51	2,993,796.51	442,185.03	0.00	0.00	0.00	442,185.03	2,551,611.48
22(I)		17		03	0075	0000		2	7				OBRAS					0.00	2,993,796.51	2,993,796.51	442,185.03	0.00	0.00	0.00	442,185.03	2,551,611.48
22(I)		17	00	03	0075	0000		2	7	2			INFRAESTRUCTURA					0.00	2,993,796.51	2,993,796.51	442,185.03	0.00	0.00	0.00	442,185.03	2,551,611.48
22(I)		17	00	03	0075	0000		2	7	2	1		Obras hidráulicas y sanitarias					0.00	2,993,796.51	2,993,796.51	442,185.03	0.00	0.00	0.00	442,185.03	2,551,611.48
22(I)		17	00	03	0075	0000		2	7	2	1	01	Obras hidraúlicas y sanitarias	3.1.03	30	9995	102	0.00	2,993,796.51	2,993,796.51	442,185.03	0.00	0.00	0.00	442,185.03	2,551,611.48
22(I)		17	00	03	0076								PPM25-C3-PPM25-C3-VILLA JUANA-					0.00	3,015,315.61	3,015,315.61	532,798.91	0.00	0.00	0.00	532,798.91	2,482,516.70
22(I)		17	00	03	0076	0000							NO APLICA					0.00	3,015,315.61	3,015,315.61	532,798.91	0.00	0.00	0.00	532,798.91	2,482,516.70
22(I)		17	00	03	0076	0000												0.00	3,015,315.61	3,015,315.61	532,798.91	0.00	0.00	0.00	532,798.91	2,482,516.70
22(I)		17	00	03	0076	0000		2					GASTOS					0.00	3,015,315.61	3,015,315.61	532,798.91	0.00	0.00	0.00	532,798.91	2,482,516.70
22(I)		17		03	0076	0000		2	7				OBRAS					0.00	3,015,315.61	3,015,315.61	532,798.91	0.00	0.00	0.00	532,798.91	2,482,516.70
22(I)		17	00	03	0076	0000		2	7	2			INFRAESTRUCTURA					0.00	3,015,315.61	3,015,315.61	532,798.91	0.00	0.00	0.00	532,798.91	2,482,516.70
22(I)		17	00	03	0076	0000		2	7	2	1		Obras hidráulicas y sanitarias					0.00	3,015,315.61	3,015,315.61	532,798.91	0.00	0.00	0.00	532,798.91	2,482,516.70
22(I)		17	00	03	0076	0000		2	7	2	1	01	Obras hidraúlicas y sanitarias	3.1.03	30	9995	102	0.00	3,015,315.61	3,015,315.61	532,798.91	0.00	0.00	0.00	532,798.91	2,482,516.70
22(I)		17	00	03	0077								PPM25-C3-LA CIENAGA-Solucin drenaje					0.00	2,982,852.32	2,982,852.32	467,277.30	0.00	0.00	0.00	467,277.30	2,515,575.02
22(I)		17	00	03	0077	0000							NO APLICA					0.00	2,982,852.32	2,982,852.32	467,277.30	0.00	0.00	0.00	467,277.30	2,515,575.02
22(I)		17	00	03	0077	0000												0.00	2,982,852.32	2,982,852.32	467,277.30	0.00	0.00	0.00	467,277.30	2,515,575.02
22(I)		17	00	03	0077	0000		2					GASTOS					0.00	2,982,852.32	2,982,852.32	467,277.30	0.00	0.00	0.00	467,277.30	2,515,575.02
22(I)		17		03	0077	0000		2	7				OBRAS					0.00	2,982,852.32	2,982,852.32	467,277.30	0.00	0.00	0.00	467,277.30	2,515,575.02
22(I)		17	00	03	0077	0000		2	7	2			INFRAESTRUCTURA					0.00	2,982,852.32	2,982,852.32	467,277.30	0.00	0.00	0.00	467,277.30	2,515,575.02
22(I)		17	00	03	0077	0000		2	7	2	1		Obras hidráulicas y sanitarias					0.00	2,982,852.32	2,982,852.32	467,277.30	0.00	0.00	0.00	467,277.30	2,515,575.02
22(I)		17	00	03	0077	0000		2	7	2	1	01	Obras hidraúlicas y sanitarias	3.1.03	30	9995	102	0.00	2,982,852.32	2,982,852.32	467,277.30	0.00	0.00	0.00	467,277.30	2,515,575.02
22(I)		17	00	03	0078								Solucin Drenaje Pluvial Villa Juana					0.00	24,792,789.00	24,792,789.00	0.00	0.00	0.00	0.00	0.00	24,792,789.00
22(I)		17	00	03	0078	0000							NO APLICA					0.00	24,792,789.00	24,792,789.00	0.00	0.00	0.00	0.00	0.00	24,792,789.00
22(I)		17	00	03	0078	0000												0.00	24,792,789.00	24,792,789.00	0.00	0.00	0.00	0.00	0.00	24,792,789.00
22(I)		17	00	03	0078	0000		2					GASTOS					0.00	24,792,789.00	24,792,789.00	0.00	0.00	0.00	0.00	0.00	24,792,789.00
22(I)		17		03	0078	0000		2	7				OBRAS					0.00	24,792,789.00	24,792,789.00	0.00	0.00	0.00	0.00	0.00	24,792,789.00
22(I)		17	00	03	0078	0000		2	7	2			INFRAESTRUCTURA					0.00	24,792,789.00	24,792,789.00	0.00	0.00	0.00	0.00	0.00	24,792,789.00
22(I)		17	00	03	0078	0000		2	7	2	1		Obras hidráulicas y sanitarias					0.00	24,792,789.00	24,792,789.00	0.00	0.00	0.00	0.00	0.00	24,792,789.00
22(I)		17	00	03	0078	0000		2	7	2	1	01	Obras hidraúlicas y sanitarias	3.1.03	10	0100	100	0.00	24,792,789.00	24,792,789.00	0.00	0.00	0.00	0.00	0.00	24,792,789.00
22(I)		17	00	04									Reparación de infraestructuras sanitarias,					0.00	8,012,350.02	8,012,350.02	522,556.71	0.00	0.00	0.00	522,556.71	7,489,793.31
22(I)		17	00	04	0051								PPM25-C3-VILLA FRANCISCA-					0.00	3,012,350.02	3,012,350.02	522,556.71	0.00	0.00	0.00	522,556.71	2,489,793.31
22(I)		17	00	04	0051	0000							NO APLICA					0.00	3,012,350.02	3,012,350.02	522,556.71	0.00	0.00	0.00	522,556.71	2,489,793.31
22(I)		17	00	04	0051	0000												0.00	3,012,350.02	3,012,350.02	522,556.71	0.00	0.00	0.00	522,556.71	2,489,793.31
22(I)		17	00	04	0051	0000		2					GASTOS					0.00	3,012,350.02	3,012,350.02	522,556.71	0.00	0.00	0.00	522,556.71	2,489,793.31
22(I)		17		04	0051	0000		2	7				OBRAS					0.00	3,012,350.02	3,012,350.02	522,556.71	0.00	0.00	0.00	522,556.71	2,489,793.31
22(I)		17	00	04	0051	0000		2	7	2			INFRAESTRUCTURA					0.00	3,012,350.02	3,012,350.02	522,556.71	0.00	0.00	0.00	522,556.71	2,489,793.31
22(I)		17	00	04	0051	0000		2	7	2	1		Obras hidráulicas y sanitarias					0.00	3,012,350.02	3,012,350.02	522,556.71	0.00	0.00	0.00	522,556.71	2,489,793.31
22(I)		17	00	04	0051	0000		2	7	2	1	01	Obras hidraúlicas y sanitarias	3.1.03	30	9995	102	0.00	3,012,350.02	3,012,350.02	522,556.71	0.00	0.00	0.00	522,556.71	2,489,793.31
22(I)		17	00	04	0052								Intervencin y Reconstruccin Lagunas					0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
22(I)		17	00	04	0052	0000							NO APLICA					0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
22(I)		17	00	04	0052	0000												0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
22(I)		17	00	04	0052	0000		2					GASTOS					0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
22(I)		17		04	0052	0000		2	7				OBRAS					0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
22(I)		17	00	04	0052	0000		2	7	2			INFRAESTRUCTURA					0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
22(I)		17	00	04	0052	0000		2	7	2	1		Obras hidráulicas y sanitarias					0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
22(I)		17	00	04	0052	0000		2	7	2	1	01	Obras hidraúlicas y sanitarias	3.1.03	30	9998	102	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00

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 MES DE OCTUBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
311(P)													PERSONAL					4,000,000.00	1,536,327.40	5,536,327.40	2,597,480.64	27,688.04	27,688.04	27,688.04	2,625,168.68	2,911,158.72
311(P)	96		00										Deuda Pública y otras operaciones					4,000,000.00	1,536,327.40	5,536,327.40	2,597,480.64	27,688.04	27,688.04	27,688.04	2,625,168.68	2,911,158.72
311(P)	96		00	00									N/A					4,000,000.00	1,536,327.40	5,536,327.40	2,597,480.64	27,688.04	27,688.04	27,688.04	2,625,168.68	2,911,158.72
311(P)	96		00	00	0001								Amortizaciones de préstamos					4,000,000.00	1,536,327.40	5,536,327.40	2,597,480.64	27,688.04	27,688.04	27,688.04	2,625,168.68	2,911,158.72
311(P)	96		00	00	0001	0000							NO APLICA					4,000,000.00	1,536,327.40	5,536,327.40	2,597,480.64	27,688.04	27,688.04	27,688.04	2,625,168.68	2,911,158.72
311(P)	96		00	00	0001	0000												4,000,000.00	1,536,327.40	5,536,327.40	2,597,480.64	27,688.04	27,688.04	27,688.04	2,625,168.68	2,911,158.72
311(P)	96		00	00	0001	0000		4					Aplicaciones financieras					4,000,000.00	1,536,327.40	5,536,327.40	2,597,480.64	27,688.04	27,688.04	27,688.04	2,625,168.68	2,911,158.72
311(P)	96			00	0001	0000		4	2				Disminución de pasivos					4,000,000.00	1,536,327.40	5,536,327.40	2,597,480.64	27,688.04	27,688.04	27,688.04	2,625,168.68	2,911,158.72
311(P)	96		00	00	0001	0000		4	2	1			Disminución de pasivos corrientes					4,000,000.00	1,536,327.40	5,536,327.40	2,597,480.64	27,688.04	27,688.04	27,688.04	2,625,168.68	2,911,158.72
311(P)	96		00	00	0001	0000		4	2	1	1		Disminución de cuentas por pagar de corto					4,000,000.00	1,536,327.40	5,536,327.40	2,597,480.64	27,688.04	27,688.04	27,688.04	2,625,168.68	2,911,158.72
311(P)	96		00	00	0001	0000		4	2	1	1	01	Disminución de cuentas por pagar internas de	0.0.00	10	0100	121	0.00	198,133.33	198,133.33	0.00	0.00	0.00	0.00	0.00	198,133.33
311(P)	96		00	00	0001	0000		4	2	1	1	01	Disminución de cuentas por pagar internas de	0.0.00	40	9992	121	0.00	338,194.07	338,194.07	0.00	0.00	0.00	0.00	0.00	338,194.07
311(P)	96		00	00	0001	0000		4	2	1	1	01	Disminución de cuentas por pagar internas de	0.0.00	30	9998	102	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
311(P)	96		00	00	0001	0000		4	2	1	1	01	Disminución de cuentas por pagar internas de	0.0.00	20	1955	100	4,000,000.00	0.00	4,000,000.00	2,597,480.64	27,688.04	27,688.04	27,688.04	2,625,168.68	1,374,831.32
312(S)													SERVICIO					380,000,000.00	-948,025.02	379,051,974.98	111,726,910.58	825,312.54	825,312.54	825,312.54	112,552,223.12	266,499,751.86
312(S)	96		00										Deuda Pública y otras operaciones					380,000,000.00	-948,025.02	379,051,974.98	111,726,910.58	825,312.54	825,312.54	825,312.54	112,552,223.12	266,499,751.86
312(S)	96		00	00									N/A					380,000,000.00	-948,025.02	379,051,974.98	111,726,910.58	825,312.54	825,312.54	825,312.54	112,552,223.12	266,499,751.86
312(S)	96		00	00	0001								Amortizaciones de préstamos					380,000,000.00	-948,025.02	379,051,974.98	111,726,910.58	825,312.54	825,312.54	825,312.54	112552223.12	266,499,751.86
312(S)	96		00	00	0001	0000							NO APLICA					380,000,000.00	-948,025.02	379,051,974.98	111,726,910.58	825,312.54	825,312.54	825,312.54	112,552,223.12	266,499,751.86
312(S)	96		00	00	0001	0000												380,000,000.00	-948,025.02	379,051,974.98	111,726,910.58	825,312.54	825,312.54	825,312.54	112,552,223.12	266,499,751.86
312(S)	96		00	00	0001	0000		4					Aplicaciones financieras					380,000,000.00	-948,025.02	379,051,974.98	111,726,910.58	825,312.54	825,312.54	825,312.54	112,552,223.12	266,499,751.86
312(S)	96			00	0001	0000		4	2				Disminución de pasivos					380,000,000.00	-948,025.02	379,051,974.98	111,726,910.58	825,312.54	825,312.54	825,312.54	112,552,223.12	266,499,751.86
312(S)	96		00	00	0001	0000		4	2	1			Disminución de pasivos corrientes					380,000,000.00	-948,025.02	379,051,974.98	111,726,910.58	825,312.54	825,312.54	825,312.54	112,552,223.12	266,499,751.86
312(S)	96		00	00	0001	0000		4	2	1	1		Disminución de cuentas por pagar de corto					130,000,000.00	118,051,974.98	248,051,974.98	111,726,910.58	825,312.54	825,312.54	825,312.54	112,552,223.12	135,499,751.86
312(S)	96		00	00	0001	0000		4	2	1	1	01	Disminución de cuentas por pagar internas de	0.0.00	10	0100	121	0.00	98,227,535.50	98,227,535.50	46,837,698.90	0.00	0.00	0.00	46,837,698.90	51,389,836.60
312(S)	96		00	00	0001	0000		4	2	1	1	01	Disminución de cuentas por pagar internas de	0.0.00	40	9992	121	0.00	10,074,439.48	10,074,439.48	10,051,983.96	0.00	0.00	0.00	10,051,983.96	22,455.52
312(S)	96		00	00	0001	0000		4	2	1	1	01	Disminución de cuentas por pagar internas de	0.0.00	30	9998	102	0.00	9,750,000.00	9,750,000.00	0.00	0.00	0.00	0.00	0.00	9,750,000.00
312(S)	96		00	00	0001	0000		4	2	1	1	01	Disminución de cuentas por pagar internas de	0.0.00	30	9996	102	130,000,000.00	0.00	130,000,000.00	54,837,227.72	825,312.54	825,312.54	825,312.54	55,662,540.26	74,337,459.74
312(S)	96		00	00	0001	0000		4	2	1	3		Disminución de préstamos de corto plazo					250,000,000.00	-119,000,000.0	131,000,000.00	0.00	0.00	0.00	0.00	0.00	131,000,000.00
312(S)	96		00	00	0001	0000		4	2	1	3	01	Disminución de préstamos internos de corto	0.0.00	30	9996	102	250,000,000.00	-119,000,000.00	131,000,000.00	0.00	0.00	0.00	0.00	0.00	131,000,000.00
314(I)													INVERSION					30,000,000.00	41,341,550.25	71,341,550.25	26,750,633.65	0.00	0.00	0.00	26,750,633.65	44,590,916.60
314(I)	96		00										Deuda Pública y otras operaciones					30,000,000.00	41,341,550.25	71,341,550.25	26,750,633.65	0.00	0.00	0.00	26,750,633.65	44,590,916.60
314(I)	96		00	00									N/A					30,000,000.00	41,341,550.25	71,341,550.25	26,750,633.65	0.00	0.00	0.00	26,750,633.65	44,590,916.60
314(I)	96		00	00	0001								Amortizaciones de préstamos					30,000,000.00	41,341,550.25	71,341,550.25	26,750,633.65	0.00	0.00	0.00	26,750,633.65	44,590,916.60
314(I)	96		00	00	0001	0000							NO APLICA					30,000,000.00	41,341,550.25	71,341,550.25	26,750,633.65	0.00	0.00	0.00	26,750,633.65	44,590,916.60
314(I)	96		00	00	0001	0000												30,000,000.00	41,341,550.25	71,341,550.25	26,750,633.65	0.00	0.00	0.00	26,750,633.65	44,590,916.60
314(I)	96		00	00	0001	0000		4					Aplicaciones financieras					30,000,000.00	41,341,550.25	71,341,550.25	26,750,633.65	0.00	0.00	0.00	26,750,633.65	44,590,916.60
314(I)	96			00	0001	0000		4	2				Disminución de pasivos					30,000,000.00	41,341,550.25	71,341,550.25	26,750,633.65	0.00	0.00	0.00	26,750,633.65	44,590,916.60
314(I)	96		00	00	0001	0000		4	2	1			Disminución de pasivos corrientes					30,000,000.00	41,341,550.25	71,341,550.25	26,750,633.65	0.00	0.00	0.00	26,750,633.65	44,590,916.60
314(I)	96		00	00	0001	0000		4	2	1	1		Disminución de cuentas por pagar de corto					30,000,000.00	41,341,550.25	71,341,550.25	26,750,633.65	0.00	0.00	0.00	26,750,633.65	44,590,916.60
314(I)	96		00	00	0001	0000		4	2	1	1	01	Disminución de cuentas por pagar internas de	0.0.00	10	0100	121	0.00	39,061,499.24	39,061,499.24	23,249,200.96	0.00	0.00	0.00	23,249,200.96	15,812,298.28
314(I)	96		00	00	0001	0000		4	2	1	1	01	Disminución de cuentas por pagar internas de	0.0.00	40	9992	121	0.00	2,280,051.01	2,280,051.01	1,463,930.32	0.00	0.00	0.00	1,463,930.32	816,120.69
314(I)	96		00	00	0001	0000		4	2	1	1	01	Disminución de cuentas por pagar internas de	0.0.00	30	9996	102	30,000,000.00	0.00	30,000,000.00	2,037,502.37	0.00	0.00	0.00	2,037,502.37	27,962,497.63
321(P)													PERSONAL					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321(P)	96		00										Deuda Pública y otras operaciones					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321(P)	96		00	00									N/A					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321(P)	96		00	00	0001								Amortizaciones de préstamos					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321(P)	96		00	00	0001	0000							NO APLICA					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321(P)	96		00	00	0001	0000												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321(P)	96		00	00	0001	0000		4					Aplicaciones financieras					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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 MES DE OCTUBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

Estructura								Clasificador de Gasto										Presupuesto			Etapas del Gasto					
DESTINO DE FONDO	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA	INSTITUCION RECEPTORA	CODIGO SNIP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
321(P)	96			00	00	0001	0000		4	2				Disminución de pasivos				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321(P)	96			00	00	0001	0000		4	2	1			Disminución de pasivos corrientes				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321(P)	96			00	00	0001	0000		4	2	1	1		Disminución de cuentas por pagar de corto				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321(P)	96			00	00	0001	0000		4	2	1	1	01	Disminución de cuentas por pagar internas de	0.0.00	10	0100	121	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321(P)	96			00	00	0001	0000		4	2	1	1	01	Disminución de cuentas por pagar internas de	0.0.00	40	9992	121	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total General																		5,678,843,549.00	3,381,273,007.50	9,060,116,556.50	3,651,024,460.20	456,910,253.44	446,059,950.16	444,759,084.92	4,097,084,410.36	4,963,032,146.14

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA

CORRESPONDIENTE AL MES DE NOVIEMBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

Estructura							Clasificador de Gasto										Presupuesto			Etapas del Gasto					
DESTINO DE FONDO	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA	INSTITUCION RECEPTORA	CODIGO SNIP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
11(P)													PERSONAL					1,604,043,101.0	299,897,586.81	1,903,940,687.	1,234,545,593.	126,416,065.01	126,416,065.01	126,416,065.01	1,360,961,658.	542,979,029.48
11(P)	01		00										Actividades Centrales					512,921,594.00	38,430,500.00	551,352,094.00	390,816,589.74	37,619,620.95	37,619,620.95	37,619,620.95	428,436,210.69	122,915,883.31
11(P)	01		00	00									N/A					512,921,594.00	38,430,500.00	551,352,094.00	390,816,589.74	37,619,620.95	37,619,620.95	37,619,620.95	428,436,210.69	122,915,883.31
11(P)	01		00	00	0001								Dirección y coordinación					66,657,875.00	2,352,000.00	69,009,875.00	47,569,249.06	5,014,490.48	5,014,490.48	5,014,490.48	52,583,739.54	16,426,135.46
11(P)	01		00	00	0001	0000							NO APLICA					66,657,875.00	2,352,000.00	69,009,875.00	47,569,249.06	5,014,490.48	5,014,490.48	5,014,490.48	52,583,739.54	16,426,135.46
11(P)	01		00	00	0001	0000												66,657,875.00	2,352,000.00	69,009,875.00	47,569,249.06	5,014,490.48	5,014,490.48	5,014,490.48	52,583,739.54	16,426,135.46
11(P)	01		00	00	0001	0000		2					GASTOS					66,657,875.00	2,352,000.00	69,009,875.00	47,569,249.06	5,014,490.48	5,014,490.48	5,014,490.48	52,583,739.54	16,426,135.46
11(P)	01			00	0001	0000		2	1				REMUNERACIONES Y CONTRIBUCIONES					66,657,875.00	2,352,000.00	69,009,875.00	47,569,249.06	5,014,490.48	5,014,490.48	5,014,490.48	6,474,089.74	16,426,135.46
11(P)	01		00	00	0001	0000		2	1	1			REMUNERACIONES					57,652,820.00	1,560,000.00	59,212,820.00	41,697,971.64	4,369,678.16	4,369,678.16	4,369,678.16	46,067,649.80	13,145,170.20
11(P)	01		00	00	0001	0000		2	1	1	1		Remuneraciones al personal fijo					53,254,911.00	1,400,000.00	54,654,911.00	41,697,971.64	4,369,678.16	4,369,678.16	4,369,678.16	46,067,649.80	8,587,261.20
11(P)	01		00	00	0001	0000		2	1	1	1	01	Sueldos empleados fijos	1.1.02	20	1955	100	53,254,911.00	1,400,000.00	54,654,911.00	41,697,971.64	4,369,678.16	4,369,678.16	4,369,678.16	46,067,649.80	8,587,261.20
11(P)	01		00	00	0001	0000		2	1	1	4		Sueldo anual no.13					4,397,909.00	160,000.00	4,557,909.00	0.00	0.00	0.00	0.00	0.00	4,557,909.00
11(P)	01		00	00	0001	0000		2	1	1	4	01	Sueldo Anual No. 13	1.1.02	20	1955	100	4,397,909.00	160,000.00	4,557,909.00	0.00	0.00	0.00	0.00	0.00	4,557,909.00
11(P)	01		00	00	0001	0000		2	1	2			SOBRESUELDOS					883,000.00	642,000.00	1,525,000.00	21,000.00	21,000.00	21,000.00	21,000.00	42,000.00	1,483,000.00
11(P)	01		00	00	0001	0000		2	1	2	2		Compensación					883,000.00	642,000.00	1,525,000.00	21,000.00	21,000.00	21,000.00	21,000.00	42,000.00	1,483,000.00
11(P)	01		00	00	0001	0000		2	1	2	2	06	Incentivo por Rendimiento Individual	1.1.02	20	1955	100	83,000.00	0.00	83,000.00	21,000.00	21,000.00	21,000.00	21,000.00	42,000.00	41,000.00
11(P)	01		00	00	0001	0000		2	1	2	2	08	Compensaciones especiales	1.1.02	20	1955	100	800,000.00	642,000.00	1,442,000.00	0.00	0.00	0.00	0.00	0.00	1,442,000.00
11(P)	01		00	00	0001	0000		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					8,122,055.00	150,000.00	8,272,055.00	5,850,277.42	623,812.32	623,812.32	623,812.32	6,474,089.74	1,797,965.26
11(P)	01		00	00	0001	0000		2	1	5	1		Contribuciones al seguro de salud					3,741,739.00	60,000.00	3,801,739.00	2,701,749.84	288,146.02	288,146.02	288,146.02	2,989,895.86	811,843.14
11(P)	01		00	00	0001	0000		2	1	5	1	01	Contribuciones al seguro de salud	1.1.02	20	1955	100	3,741,739.00	60,000.00	3,801,739.00	2,701,749.84	288,146.02	288,146.02	288,146.02	2,989,895.86	811,843.14
11(P)	01		00	00	0001	0000		2	1	5	2		Contribuciones al seguro de pensiones					3,747,018.00	90,000.00	3,837,018.00	2,746,414.78	291,978.33	291,978.33	291,978.33	3,038,393.11	798,624.89
11(P)	01		00	00	0001	0000		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.02	20	1955	100	3,747,018.00	90,000.00	3,837,018.00	2,746,414.78	291,978.33	291,978.33	291,978.33	3,038,393.11	798,624.89
11(P)	01		00	00	0001	0000		2	1	5	3		Contribuciones al seguro de riesgo laboral					633,298.00	0.00	633,298.00	402,112.80	43,687.97	43,687.97	43,687.97	445,800.77	187,497.23
11(P)	01		00	00	0001	0000		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.02	20	1955	100	633,298.00	0.00	633,298.00	402,112.80	43,687.97	43,687.97	43,687.97	445,800.77	187,497.23
11(P)	01		00	00	0002								Gestión administrativa y financiera					257,133,166.00	25,361,000.00	282,494,166.00	196,163,760.98	18,358,924.69	18,358,924.69	18,358,924.69	214,522,685.67	67,971,480.33
11(P)	01		00	00	0002	0000							NO APLICA					257,133,166.00	25,361,000.00	282,494,166.00	196,163,760.98	18,358,924.69	18,358,924.69	18,358,924.69	214,522,685.67	67,971,480.33
11(P)	01		00	00	0002	0000												257,133,166.00	25,361,000.00	282,494,166.00	196,163,760.98	18,358,924.69	18,358,924.69	18,358,924.69	214,522,685.67	67,971,480.33
11(P)	01		00	00	0002	0000		2					GASTOS					257,133,166.00	25,361,000.00	282,494,166.00	196,163,760.98	18,358,924.69	18,358,924.69	18,358,924.69	214,522,685.67	67,971,480.33
11(P)	01			00	0002	0000		2	1				REMUNERACIONES Y CONTRIBUCIONES					257,133,166.00	25,361,000.00	282,494,166.00	196,163,760.98	18,358,924.69	18,358,924.69	18,358,924.69	24,698,168.39	67,971,480.33
11(P)	01		00	00	0002	0000		2	1	1			REMUNERACIONES					223,613,229.00	22,643,000.00	246,256,229.00	172,653,746.13	15,659,022.15	15,659,022.15	15,659,022.15	188,312,768.28	57,943,460.72
11(P)	01		00	00	0002	0000		2	1	1	1		Remuneraciones al personal fijo					185,642,108.00	-1,422,000.00	184,220,108.00	148,031,193.01	15,316,457.15	15,316,457.15	15,316,457.15	163,347,650.16	20,872,457.84
11(P)	01		00	00	0002	0000		2	1	1	1	01	Sueldos empleados fijos	1.1.02	20	1955	100	185,642,108.00	-1,422,000.00	184,220,108.00	148,031,193.01	15,316,457.15	15,316,457.15	15,316,457.15	163,347,650.16	20,872,457.84
11(P)	01		00	00	0002	0000		2	1	1	2		Remuneraciones al personal de carácter					250,500.00	240,000.00	490,500.00	475,200.00	0.00	0.00	0.00	475,200.00	15,300.00
11(P)	01		00	00	0002	0000		2	1	1	2	08	Empleados temporales	1.1.02	20	1955	100	250,500.00	240,000.00	490,500.00	475,200.00	0.00	0.00	0.00	475,200.00	15,300.00
11(P)	01		00	00	0002	0000		2	1	1	3		Sueldos al personal fijo en trámite de					6,050,448.00	-300,000.00	5,750,448.00	3,672,322.50	342,565.00	342,565.00	342,565.00	4,014,887.50	1,735,560.50
11(P)	01		00	00	0002	0000		2	1	1	3	01	Sueldos al personal fijo en trámite de pensiones	1.1.02	20	1955	100	6,050,448.00	-300,000.00	5,750,448.00	3,672,322.50	342,565.00	342,565.00	342,565.00	4,014,887.50	1,735,560.50
11(P)	01		00	00	0002	0000		2	1	1	4		Sueldo anual no.13					15,470,173.00	325,000.00	15,795,173.00	0.00	0.00	0.00	0.00	0.00	15,795,173.00
11(P)	01		00	00	0002	0000		2	1	1	4	01	Sueldo Anual No. 13	1.1.02	20	1955	100	15,470,173.00	325,000.00	15,795,173.00	0.00	0.00	0.00	0.00	0.00	15,795,173.00
11(P)	01		00	00	0002	0000		2	1	1	5		Prestaciones económicas					16,200,000.00	23,800,000.00	40,000,000.00	20,475,030.62	0.00	0.00	0.00	20,475,030.62	19,524,969.38
11(P)	01		00	00	0002	0000		2	1	1	5	01	Prestaciones económicas	1.1.02	30	9998	102	0.00	23,800,000.00	23,800,000.00	4,290,682.09	0.00	0.00	0.00	4,290,682.09	19,509,317.91
11(P)	01		00	00	0002	0000		2	1	1	5	01	Prestaciones económicas	1.1.02	20	1955	100	16,200,000.00	0.00	16,200,000.00	16,184,348.53	0.00	0.00	0.00	16,184,348.53	15,651.47
11(P)	01		00	00	0002	0000		2	1	2			SOBRESUELDOS					4,949,625.00	2,750,250.00	7,699,875.00	1,168,150.00	343,599.00	343,599.00	343,599.00	1,511,749.00	6,188,126.00
11(P)	01		00	00	0002	0000		2	1	2	2		Compensación					4,949,625.00	2,750,250.00	7,699,875.00	1,168,150.00	343,599.00	343,599.00	343,599.00	1,511,749.00	6,188,126.00
11(P)	01		00	00	0002	0000		2	1	2	2	06	Incentivo por Rendimiento Individual	1.1.02	30	9998	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11(P)	01		00	00	0002	0000		2	1	2	2	06	Incentivo por Rendimiento Individual	1.1.02	20	1955	100	412,000.00	462,000.00	874,000.00	235,950.00	320,599.00	320,599.00	320,599.00	556,549.00	317,451.00
11(P)	01		00	00	0002	0000		2	1	2	2	08	Compensaciones especiales	1.1.02	20	1955	100	3,067,000.00	2,252,000.00	5,319,000.00	0.00	0.00	0.00	0.00	0.00	5,319,000.00
11(P)	01		00	00	0002	0000		2	1	2	2	09	Bono por desempeño a servidores de carrera	1.1.02	20	1955	100	1,470,625.00	36,250.00	1,506,875.00	932,200.00	23,000.00	23,000.00	23,000.00	955,200.00	551,675.00
11(P)	01		00	00	0002	0000		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					28,570,312.00	-32,250.00	28,538,062.00	22,341,864.85	2,356,303.54	2,356,303.54	2,356,303.54	24,698,168.39	3,839,893.61
11(P)	01		00	00	0002	0000		2	1	5	1		Contribuciones al seguro de salud					13,162,021.00	-33,125.00	13,128,896.00	10,322,420.97	1,088,798.61	1,088,798.61	1,088,798.61	11,411,219.58	1,717,676.42
11(P)	01		00	00	0002	0000		2	1	5	1	01	Contribuciones al seguro de salud	1.1.02	20	1955	100	13,162,021.00	-33,125.00	13,128,896.00	10,322,420.97	1,088,798.61	1,088,798.61	1,088,798.61	11,411,219.58	1,717,676.42

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 MES DE NOVIEMBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
11(P)	01		00	00	0002	0000		2	1	5	2		Contribuciones al seguro de pensiones					13,180,588.00	-34,125.00	13,146,463.00	10,336,979.88	1,090,334.25	1,090,334.25	1,090,334.25	11,427,314.13	1,719,148.87
11(P)	01		00	00	0002	0000		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.02	20	1955	100	13,180,588.00	-34,125.00	13,146,463.00	10,336,979.88	1,090,334.25	1,090,334.25	1,090,334.25	11,427,314.13	1,719,148.87
11(P)	01		00	00	0002	0000		2	1	5	3		Contribuciones al seguro de riesgo laboral					2,227,703.00	35,000.00	2,262,703.00	1,682,464.00	177,170.68	177,170.68	177,170.68	1,859,634.68	403,068.32
11(P)	01		00	00	0002	0000		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.02	20	1955	100	2,227,703.00	35,000.00	2,262,703.00	1,682,464.00	177,170.68	177,170.68	177,170.68	1,859,634.68	403,068.32
11(P)	01		00	00	0003								Normas, seguimiento, control y					189,130,553.00	10,717,500.00	199,848,053.00	147,083,579.70	14,246,205.78	14,246,205.78	14,246,205.78	161,329,785.48	38,518,267.52
11(P)	01		00	00	0003	0000							NO APLICA					189,130,553.00	10,717,500.00	199,848,053.00	147,083,579.70	14,246,205.78	14,246,205.78	14,246,205.78	161,329,785.48	38,518,267.52
11(P)	01		00	00	0003	0000												189,130,553.00	10,717,500.00	199,848,053.00	147,083,579.70	14,246,205.78	14,246,205.78	14,246,205.78	161,329,785.48	38,518,267.52
11(P)	01		00	00	0003	0000		2					GASTOS					189,130,553.00	10,717,500.00	199,848,053.00	147,083,579.70	14,246,205.78	14,246,205.78	14,246,205.78	161,329,785.48	38,518,267.52
11(P)	01			00	0003	0000		2	1				REMUNERACIONES Y CONTRIBUCIONES					189,130,553.00	10,717,500.00	199,848,053.00	147,083,579.70	14,246,205.78	14,246,205.78	14,246,205.78	15,475,195.35	38,518,267.52
11(P)	01		00	00	0003	0000		2	1	1			REMUNERACIONES					153,472,844.00	-1,010,000.00	152,462,844.00	115,450,856.33	11,543,215.74	11,543,215.74	11,543,215.74	126,994,072.07	25,468,771.93
11(P)	01		00	00	0003	0000		2	1	1	1		Remuneraciones al personal fijo					141,630,318.00	-900,000.00	140,730,318.00	115,450,856.33	11,543,215.74	11,543,215.74	11,543,215.74	126,994,072.07	13,736,245.93
11(P)	01		00	00	0003	0000		2	1	1	1	01	Sueldos empleados fijos	1.1.02	20	1955	100	141,630,318.00	-900,000.00	140,730,318.00	115,450,856.33	11,543,215.74	11,543,215.74	11,543,215.74	126,994,072.07	13,736,245.93
11(P)	01		00	00	0003	0000		2	1	1	4		Sueldo anual no.13					11,842,526.00	-110,000.00	11,732,526.00	0.00	0.00	0.00	0.00	0.00	11,732,526.00
11(P)	01		00	00	0003	0000		2	1	1	4	01	Sueldo Anual No. 13	1.1.02	20	1955	100	11,842,526.00	-110,000.00	11,732,526.00	0.00	0.00	0.00	0.00	0.00	11,732,526.00
11(P)	01		00	00	0003	0000		2	1	2			SOBRESUELDOS					13,468,000.00	10,342,500.00	23,810,500.00	13,871,519.91	927,000.00	927,000.00	927,000.00	14,798,519.91	9,011,980.09
11(P)	01		00	00	0003	0000		2	1	2	2		Compensación					13,468,000.00	10,342,500.00	23,810,500.00	13,871,519.91	927,000.00	927,000.00	927,000.00	14,798,519.91	9,011,980.09
11(P)	01		00	00	0003	0000		2	1	2	2	04	Prima de transporte	1.1.02	20	1955	100	8,880,000.00	0.00	8,880,000.00	7,383,996.31	740,000.00	740,000.00	740,000.00	8,123,996.31	756,003.69
11(P)	01		00	00	0003	0000		2	1	2	2	06	Incentivo por Rendimiento Individual	1.1.02	20	1955	100	204,000.00	0.00	204,000.00	201,998.00	2,000.00	2,000.00	2,000.00	203,998.00	2.00
11(P)	01		00	00	0003	0000		2	1	2	2	08	Compensaciones especiales	1.1.02	30	9998	102	0.00	5,602,500.00	5,602,500.00	0.00	0.00	0.00	0.00	0.00	5,602,500.00
11(P)	01		00	00	0003	0000		2	1	2	2	08	Compensaciones especiales	1.1.02	20	1955	100	4,384,000.00	4,740,000.00	9,124,000.00	6,285,525.60	185,000.00	185,000.00	185,000.00	6,470,525.60	2,653,474.40
11(P)	01		00	00	0003	0000		2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN					4,440,000.00	0.00	4,440,000.00	3,691,998.15	370,000.00	370,000.00	370,000.00	4,061,998.15	378,001.85
11(P)	01		00	00	0003	0000		2	1	3	1		Dietas					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11(P)	01		00	00	0003	0000		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	0.00	0.00
11(P)	01		00	00	0003	0000		2	1	3	2		Gastos de representación					4,440,000.00	0.00	4,440,000.00	3,691,998.15	370,000.00	370,000.00	370,000.00	4,061,998.15	378,001.85
11(P)	01		00	00	0003	0000		2	1	3	2	01	Gastos de representación en el país	1.1.02	20	1955	100	4,440,000.00	0.00	4,440,000.00	3,691,998.15	370,000.00	370,000.00	370,000.00	4,061,998.15	378,001.85
11(P)	01		00	00	0003	0000		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					17,749,709.00	1,385,000.00	19,134,709.00	14,069,205.31	1,405,990.04	1,405,990.04	1,405,990.04	15,475,195.35	3,659,513.65
11(P)	01		00	00	0003	0000		2	1	5	1		Contribuciones al seguro de salud					8,177,092.00	685,000.00	8,862,092.00	6,564,565.56	655,240.30	655,240.30	655,240.30	7,219,805.86	1,642,286.14
11(P)	01		00	00	0003	0000		2	1	5	1	01	Contribuciones al seguro de salud	1.1.02	20	1955	100	8,177,092.00	685,000.00	8,862,092.00	6,564,565.56	655,240.30	655,240.30	655,240.30	7,219,805.86	1,642,286.14
11(P)	01		00	00	0003	0000		2	1	5	2		Contribuciones al seguro de pensiones					8,188,625.00	685,000.00	8,873,625.00	6,573,824.39	656,164.46	656,164.46	656,164.46	7,229,988.85	1,643,636.15
11(P)	01		00	00	0003	0000		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.02	20	1955	100	8,188,625.00	685,000.00	8,873,625.00	6,573,824.39	656,164.46	656,164.46	656,164.46	7,229,988.85	1,643,636.15
11(P)	01		00	00	0003	0000		2	1	5	3		Contribuciones al seguro de riesgo laboral					1,383,992.00	15,000.00	1,398,992.00	930,815.36	94,585.28	94,585.28	94,585.28	1,025,400.64	373,591.36
11(P)	01		00	00	0003	0000		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.02	20	1955	100	1,383,992.00	15,000.00	1,398,992.00	930,815.36	94,585.28	94,585.28	94,585.28	1,025,400.64	373,591.36
11(P)		11	00										Gestión y ejecución de proyectos					94,789,249.00	6,400,001.00	101,189,250.00	72,435,131.40	7,401,594.78	7,401,594.78	7,401,594.78	79,836,726.18	21,352,523.82
11(P)		11	00	00									N/A					94,789,249.00	6,400,001.00	101,189,250.00	72,435,131.40	7,401,594.78	7,401,594.78	7,401,594.78	79,836,726.18	21,352,523.82
11(P)		11	00	00	0002								Coordinación, adquisición y mantenimiento					94,789,249.00	6,400,001.00	101,189,250.00	72,435,131.40	7,401,594.78	7,401,594.78	7,401,594.78	79,836,726.18	21,352,523.82
11(P)		11	00	00	0002	0000							NO APLICA					94,789,249.00	6,400,001.00	101,189,250.00	72,435,131.40	7,401,594.78	7,401,594.78	7,401,594.78	79,836,726.18	21,352,523.82
11(P)		11	00	00	0002	0000												94,789,249.00	6,400,001.00	101,189,250.00	72,435,131.40	7,401,594.78	7,401,594.78	7,401,594.78	79,836,726.18	21,352,523.82
11(P)		11	00	00	0002	0000		2					GASTOS					94,789,249.00	6,400,001.00	101,189,250.00	72,435,131.40	7,401,594.78	7,401,594.78	7,401,594.78	79,836,726.18	21,352,523.82
11(P)		11		00	0002	0000		2	1				REMUNERACIONES Y CONTRIBUCIONES					94,789,249.00	6,400,001.00	101,189,250.00	72,435,131.40	7,401,594.78	7,401,594.78	7,401,594.78	10,043,608.19	21,352,523.82
11(P)		11	00	00	0002	0000		2	1	1			REMUNERACIONES					81,329,774.00	5,970,001.00	87,299,775.00	63,005,837.72	6,430,030.27	6,430,030.27	6,430,030.27	69,435,867.99	17,863,907.01
11(P)		11	00	00	0002	0000		2	1	1	1		Remuneraciones al personal fijo					74,242,869.00	700,000.00	74,942,869.00	60,329,022.96	5,776,530.27	5,776,530.27	5,776,530.27	66,105,553.23	8,837,315.77
11(P)		11	00	00	0002	0000		2	1	1	1	01	Sueldos empleados fijos	2.5.03	20	1955	100	74,242,869.00	700,000.00	74,942,869.00	60,329,022.96	5,776,530.27	5,776,530.27	5,776,530.27	66,105,553.23	8,837,315.77
11(P)		11	00	00	0002	0000		2	1	1	2		Remuneraciones al personal de carácter					900,000.00	5,109,000.00	6,009,000.00	2,676,814.76	653,500.00	653,500.00	653,500.00	3,330,314.76	2,678,685.24
11(P)		11	00	00	0002	0000		2	1	1	2	08	Empleados temporales	2.5.03	10	0100	121	0.00	1,284,000.00	1,284,000.00	1,244,064.76	0.00	0.00	0.00	1,244,064.76	39,935.24
11(P)		11	00	00	0002	0000		2	1	1	2	08	Empleados temporales	2.5.03	30	9998	102	0.00	3,825,000.00	3,825,000.00	725,000.00	653,500.00	653,500.00	653,500.00	1,378,500.00	2,446,500.00
11(P)		11	00	00	0002	0000		2	1	1	2	08	Empleados temporales	2.5.03	20	1955	100	900,000.00	0.00	900,000.00	707,750.00	0.00	0.00	0.00	707,750.00	192,250.00
11(P)		11	00	00	0002	0000		2	1	1	4		Sueldo anual no.13					6,186,905.00	161,001.00	6,347,906.00	0.00	0.00	0.00	0.00	0.00	6,347,906.00
11(P)		11	00	00	0002	0000		2	1	1	4	01	Sueldo Anual No. 13	2.5.03	10	0100	121	0.00	107,001.00	107,001.00	0.00	0.00	0.00	0.00	0.00	107,001.00
11(P)		11	00	00	0002	0000		2	1	1	4	01	Sueldo Anual No. 13	2.5.03	20	1955	100	6,186,905.00	54,000.00	6,240,905.00	0.00	0.00	0.00	0.00	0.00	6,240,905.00
11(P)		11	00	00	0002	0000		2	1	2			SOBRESUELDOS					2,033,500.00	430,000.00	2,463,500.00	272,250.00	85,000.00	85,000.00	85,000.00	357,250.00	2,106,250.00

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 MES DE NOVIEMBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
11(P)		11	00	00	0002	0000		2	1	2	2		Compensación					2,033,500.00	430,000.00	2,463,500.00	272,250.00	85,000.00	85,000.00	85,000.00	357,250.00	2,106,250.00
11(P)		11	00	00	0002	0000		2	1	2	2	06	Incentivo por Rendimiento Individual	2.5.03	20	1955	100	668,500.00	0.00	668,500.00	272,250.00	85,000.00	85,000.00	85,000.00	357,250.00	311,250.00
11(P)		11	00	00	0002	0000		2	1	2	2	08	Compensaciones especiales	2.5.03	20	1955	100	1,365,000.00	430,000.00	1,795,000.00	0.00	0.00	0.00	0.00	0.00	1,795,000.00
11(P)		11	00	00	0002	0000		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					11,425,975.00	0.00	11,425,975.00	9,157,043.68	886,564.51	886,564.51	886,564.51	10,043,608.19	1,382,366.81
11(P)		11	00	00	0002	0000		2	1	5	1		Contribuciones al seguro de salud					5,263,819.00	0.00	5,263,819.00	4,224,796.18	408,917.92	408,917.92	408,917.92	4,633,714.10	630,104.90
11(P)		11	00	00	0002	0000		2	1	5	1	01	Contribuciones al seguro de salud	2.5.03	20	1955	100	5,263,819.00	0.00	5,263,819.00	4,224,796.18	408,917.92	408,917.92	408,917.92	4,633,714.10	630,104.90
11(P)		11	00	00	0002	0000		2	1	5	2		Contribuciones al seguro de pensiones					5,271,243.00	0.00	5,271,243.00	4,230,754.96	409,494.65	409,494.65	409,494.65	4,640,249.61	630,993.39
11(P)		11	00	00	0002	0000		2	1	5	2	01	Contribuciones al seguro de pensiones	2.5.03	20	1955	100	5,271,243.00	0.00	5,271,243.00	4,230,754.96	409,494.65	409,494.65	409,494.65	4,640,249.61	630,993.39
11(P)		11	00	00	0002	0000		2	1	5	3		Contribuciones al seguro de riesgo laboral					890,913.00	0.00	890,913.00	701,492.54	68,151.94	68,151.94	68,151.94	769,644.48	121,268.52
11(P)		11	00	00	0002	0000		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	2.5.03	20	1955	100	890,913.00	0.00	890,913.00	701,492.54	68,151.94	68,151.94	68,151.94	769,644.48	121,268.52
11(P)		12	03										Fortalecimiento y gestión de los servicios					302,335,747.00	176,154,895.81	478,490,642.81	257,121,178.11	27,833,268.32	27,833,268.32	27,833,268.32	284,954,446.43	193,536,196.38
11(P)		12	03	00									N/A					302,335,747.00	176,154,895.81	478,490,642.81	257,121,178.11	27,833,268.32	27,833,268.32	27,833,268.32	284,954,446.43	193,536,196.38
11(P)		12	03	00	0001								Servicios de ornato, embellecimiento y					4,593,850.00	268,000.00	4,861,850.00	3,072,264.84	220,268.92	220,268.92	220,268.92	3,292,533.76	1,569,316.24
11(P)		12	03	00	0001	0000							NO APLICA					4,593,850.00	268,000.00	4,861,850.00	3,072,264.84	220,268.92	220,268.92	220,268.92	3,292,533.76	1,569,316.24
11(P)		12	03	00	0001	0000												4,593,850.00	268,000.00	4,861,850.00	3,072,264.84	220,268.92	220,268.92	220,268.92	3,292,533.76	1,569,316.24
11(P)		12	03	00	0001	0000		2					GASTOS					4,593,850.00	268,000.00	4,861,850.00	3,072,264.84	220,268.92	220,268.92	220,268.92	3,292,533.76	1,569,316.24
11(P)		12		00	0001	0000		2	1				REMUNERACIONES Y CONTRIBUCIONES					4,593,850.00	268,000.00	4,861,850.00	3,072,264.84	220,268.92	220,268.92	220,268.92	439,137.68	1,569,316.24
11(P)		12	03	00	0001	0000		2	1	1			REMUNERACIONES					3,958,500.00	220,000.00	4,178,500.00	2,662,505.26	190,890.82	190,890.82	190,890.82	2,853,396.08	1,325,103.92
11(P)		12	03	00	0001	0000		2	1	1	1		Remuneraciones al personal fijo					3,654,000.00	200,000.00	3,854,000.00	2,662,505.26	190,890.82	190,890.82	190,890.82	2,853,396.08	1,000,603.92
11(P)		12	03	00	0001	0000		2	1	1	1	01	Sueldos empleados fijos	3.2.99	20	1955	100	3,654,000.00	200,000.00	3,854,000.00	2,662,505.26	190,890.82	190,890.82	190,890.82	2,853,396.08	1,000,603.92
11(P)		12	03	00	0001	0000		2	1	1	4		Sueldo anual no.13					304,500.00	20,000.00	324,500.00	0.00	0.00	0.00	0.00	0.00	324,500.00
11(P)		12	03	00	0001	0000		2	1	1	4	01	Sueldo Anual No. 13	3.2.99	20	1955	100	304,500.00	20,000.00	324,500.00	0.00	0.00	0.00	0.00	0.00	324,500.00
11(P)		12	03	00	0001	0000		2	1	2			SOBRESUELDOS					73,000.00	14,000.00	87,000.00	0.00	0.00	0.00	0.00	0.00	87,000.00
11(P)		12	03	00	0001	0000		2	1	2	2		Compensación					73,000.00	14,000.00	87,000.00	0.00	0.00	0.00	0.00	0.00	87,000.00
11(P)		12	03	00	0001	0000		2	1	2	2	08	Compensaciones especiales	3.2.99	20	1955	100	73,000.00	14,000.00	87,000.00	0.00	0.00	0.00	0.00	0.00	87,000.00
11(P)		12	03	00	0001	0000		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					562,350.00	34,000.00	596,350.00	409,759.58	29,378.10	29,378.10	29,378.10	439,137.68	157,212.32
11(P)		12	03	00	0001	0000		2	1	5	1		Contribuciones al seguro de salud					259,068.00	14,000.00	273,068.00	188,771.63	13,534.16	13,534.16	13,534.16	202,305.79	70,762.21
11(P)		12	03	00	0001	0000		2	1	5	1	01	Contribuciones al seguro de salud	3.2.99	20	1955	100	259,068.00	14,000.00	273,068.00	188,771.63	13,534.16	13,534.16	13,534.16	202,305.79	70,762.21
11(P)		12	03	00	0001	0000		2	1	5	2		Contribuciones al seguro de pensiones					259,434.00	14,000.00	273,434.00	189,037.88	13,553.25	13,553.25	13,553.25	202,591.13	70,842.87
11(P)		12	03	00	0001	0000		2	1	5	2	01	Contribuciones al seguro de pensiones	3.2.99	20	1955	100	259,434.00	14,000.00	273,434.00	189,037.88	13,553.25	13,553.25	13,553.25	202,591.13	70,842.87
11(P)		12	03	00	0001	0000		2	1	5	3		Contribuciones al seguro de riesgo laboral					43,848.00	6,000.00	49,848.00	31,950.07	2,290.69	2,290.69	2,290.69	34,240.76	15,607.24
11(P)		12	03	00	0001	0000		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3.2.99	20	1955	100	43,848.00	6,000.00	49,848.00	31,950.07	2,290.69	2,290.69	2,290.69	34,240.76	15,607.24
11(P)		12	01	00	0002								Administración y reparación de unidades					297,741,897.00	175,886,895.81	473,628,792.81	254,048,913.27	27,612,999.40	27,612,999.40	27,612,999.40	281,661,912.67	191,966,880.14
11(P)		12	01	00	0002	0000							NO APLICA					297,741,897.00	175,886,895.81	473,628,792.81	254,048,913.27	27,612,999.40	27,612,999.40	27,612,999.40	281,661,912.67	191,966,880.14
11(P)		12	01	00	0002	0000												297,741,897.00	175,886,895.81	473,628,792.81	254,048,913.27	27,612,999.40	27,612,999.40	27,612,999.40	281,661,912.67	191,966,880.14
11(P)		12	01	00	0002	0000		2					GASTOS					297,741,897.00	175,886,895.81	473,628,792.81	254,048,913.27	27,612,999.40	27,612,999.40	27,612,999.40	281,661,912.67	191,966,880.14
11(P)		12		00	0002	0000		2	1				REMUNERACIONES Y CONTRIBUCIONES					297,741,897.00	175,886,895.81	473,628,792.81	254,048,913.27	27,612,999.40	27,612,999.40	27,612,999.40	32,215,493.20	191,966,880.14
11(P)		12	01	00	0002	0000		2	1	1			REMUNERACIONES					244,122,771.00	174,901,895.81	419,024,666.81	214,619,018.04	23,639,227.43	23,639,227.43	23,639,227.43	238,258,245.47	180,766,421.34
11(P)		12	01	00	0002	0000		2	1	1	1		Remuneraciones al personal fijo					223,405,635.00	100,000.00	223,505,635.00	179,898,948.90	19,252,594.27	19,252,594.27	19,252,594.27	199,151,543.17	24,354,091.83
11(P)		12	01	00	0002	0000		2	1	1	1	01	Sueldos empleados fijos	1.1.02	20	1955	100	7,566,000.00	100,000.00	7,666,000.00	6,232,689.89	559,500.00	559,500.00	559,500.00	6,792,189.89	873,810.11
11(P)		12	02	00	0002	0000		2	1	1	1	01	Sueldos empleados fijos	3.2.02	20	1955	100	215,839,635.00	0.00	215,839,635.00	173,666,259.01	18,693,094.27	18,693,094.27	18,693,094.27	192,359,353.28	23,480,281.72
11(P)		12	02	00	0002	0000		2	1	1	2		Remuneraciones al personal de carácter					2,100,000.00	161,435,338.48	163,535,338.48	34,720,069.14	4,386,633.16	4,386,633.16	4,386,633.16	39,106,702.30	124,428,636.18
11(P)		12	02	00	0002	0000		2	1	1	2	08	Empleados temporales	3.2.02	10	0100	100	0.00	119,166,666.67	119,166,666.67	0.00	3,450,933.16	3,450,933.16	3,450,933.16	3,450,933.16	115,715,733.51
11(P)		12	02	00	0002	0000		2	1	1	2	08	Empleados temporales	3.2.02	10	0100	121	0.00	30,278,671.81	30,278,671.81	29,821,669.14	0.00	0.00	0.00	29,821,669.14	457,002.67
11(P)		12	02	00	0002	0000		2	1	1	2	08	Empleados temporales	3.2.02	30	9998	102	0.00	7,840,000.00	7,840,000.00	1,403,700.00	0.00	0.00	0.00	1,403,700.00	6,436,300.00
11(P)		12	02	00	0002	0000		2	1	1	2	08	Empleados temporales	3.2.02	20	1955	100	2,100,000.00	4,150,000.00	6,250,000.00	3,494,700.00	935,700.00	935,700.00	935,700.00	4,430,400.00	1,819,600.00
11(P)		12	01	00	0002	0000		2	1	1	4		Sueldo anual no.13					18,617,136.00	13,366,557.33	31,983,693.33	0.00	0.00	0.00	0.00	0.00	31,983,693.33
11(P)		12	01	00	0002	0000		2	1	1	4	01	Sueldo Anual No. 13	1.1.02	20	1955	100	630,500.00	10,000.00	640,500.00	0.00	0.00	0.00	0.00	0.00	640,500.00
11(P)		12	02	00	0002	0000		2	1	1	4	01	Sueldo Anual No. 13	3.2.02	10	0100	100	0.00	10,833,333.33	10,833,333.33	0.00	0.00	0.00	0.00	0.00	10,833,333.33
11(P)		12	02	00	0002	0000		2	1	1	4	01	Sueldo Anual No. 13	3.2.02	10	0100	121	0.00	2,523,224.00	2,523,224.00	0.00	0.00	0.00	0.00	0.00	2,523,224.00

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 MES DE NOVIEMBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
11(P)		12	02	00	0002	0000		2	1	1	4	01	Sueldo Anual No. 13	3.2.02	20	1955	100	17,986,636.00	0.00	17,986,636.00	0.00	0.00	0.00	0.00	0.00	17,986,636.00
11(P)		12	01	00	0002	0000		2	1	2			SOBRESUELDOS					19,237,000.00	-30,000.00	19,207,000.00	10,301,174.00	887,000.00	887,000.00	887,000.00	11,188,174.00	8,018,826.00
11(P)		12	01	00	0002	0000		2	1	2	2		Compensación					19,237,000.00	-30,000.00	19,207,000.00	10,301,174.00	887,000.00	887,000.00	887,000.00	11,188,174.00	8,018,826.00
11(P)		12	01	00	0002	0000		2	1	2	2	06	Incentivo por Rendimiento Individual	1.1.02	20	1955	100	0.00	65,000.00	65,000.00	46,000.00	13,000.00	13,000.00	13,000.00	59,000.00	6,000.00
11(P)		12	02	00	0002	0000		2	1	2	2	06	Incentivo por Rendimiento Individual	3.2.02	20	1955	100	14,567,000.00	-215,000.00	14,352,000.00	10,255,174.00	874,000.00	874,000.00	874,000.00	11,129,174.00	3,222,826.00
11(P)		12	01	00	0002	0000		2	1	2	2	08	Compensaciones especiales	1.1.02	20	1955	100	143,000.00	0.00	143,000.00	0.00	0.00	0.00	0.00	0.00	143,000.00
11(P)		12	02	00	0002	0000		2	1	2	2	08	Compensaciones especiales	3.2.02	20	1955	100	4,527,000.00	120,000.00	4,647,000.00	0.00	0.00	0.00	0.00	0.00	4,647,000.00
11(P)		12	01	00	0002	0000		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					34,382,126.00	1,015,000.00	35,397,126.00	29,128,721.23	3,086,771.97	3,086,771.97	3,086,771.97	32,215,493.20	3,181,632.80
11(P)		12	01	00	0002	0000		2	1	5	1		Contribuciones al seguro de salud					15,839,459.00	465,000.00	16,304,459.00	13,422,088.75	1,422,225.24	1,422,225.24	1,422,225.24	14,844,313.99	1,460,145.01
11(P)		12	01	00	0002	0000		2	1	5	1	01	Contribuciones al seguro de salud	1.1.02	20	1955	100	536,429.00	10,000.00	546,429.00	445,159.11	40,590.25	40,590.25	40,590.25	485,749.36	60,679.64
11(P)		12	02	00	0002	0000		2	1	5	1	01	Contribuciones al seguro de salud	3.2.02	20	1955	100	15,303,030.00	455,000.00	15,758,030.00	12,976,929.64	1,381,634.99	1,381,634.99	1,381,634.99	14,358,564.63	1,399,465.37
11(P)		12	01	00	0002	0000		2	1	5	2		Contribuciones al seguro de pensiones					15,861,800.00	465,000.00	16,326,800.00	13,441,018.90	1,424,231.20	1,424,231.20	1,424,231.20	14,865,250.10	1,461,549.90
11(P)		12	01	00	0002	0000		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.02	20	1955	100	537,186.00	10,000.00	547,186.00	445,786.98	40,647.50	40,647.50	40,647.50	486,434.48	60,751.52
11(P)		12	02	00	0002	0000		2	1	5	2	01	Contribuciones al seguro de pensiones	3.2.02	20	1955	100	15,324,614.00	455,000.00	15,779,614.00	12,995,231.92	1,383,583.70	1,383,583.70	1,383,583.70	14,378,815.62	1,400,798.38
11(P)		12	01	00	0002	0000		2	1	5	3		Contribuciones al seguro de riesgo laboral					2,680,867.00	85,000.00	2,765,867.00	2,265,613.58	240,315.53	240,315.53	240,315.53	2,505,929.11	259,937.89
11(P)		12	01	00	0002	0000		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.02	20	1955	100	90,792.00	5,000.00	95,792.00	75,344.28	6,870.00	6,870.00	6,870.00	82,214.28	13,577.72
11(P)		12	02	00	0002	0000		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3.2.02	20	1955	100	2,590,075.00	80,000.00	2,670,075.00	2,190,269.30	233,445.53	233,445.53	233,445.53	2,423,714.83	246,360.17
11(P)		14	02										Gestión y administración de los servicios					61,614,113.00	-4,143,000.00	57,471,113.00	41,424,294.56	4,763,596.73	4,763,596.73	4,763,596.73	46,187,891.29	11,283,221.71
11(P)		14	02	00									N/A					61,614,113.00	-4,143,000.00	57,471,113.00	41,424,294.56	4,763,596.73	4,763,596.73	4,763,596.73	46,187,891.29	11,283,221.71
11(P)		14	02	00	0002								Servicios de supervisión y administración					61,614,113.00	-4,143,000.00	57,471,113.00	41,424,294.56	4,763,596.73	4,763,596.73	4,763,596.73	46,187,891.29	11,283,221.71
11(P)		14	02	00	0002	0000							NO APLICA					61,614,113.00	-4,143,000.00	57,471,113.00	41,424,294.56	4,763,596.73	4,763,596.73	4,763,596.73	46,187,891.29	11,283,221.71
11(P)		14	02	00	0002	0000												61,614,113.00	-4,143,000.00	57,471,113.00	41,424,294.56	4,763,596.73	4,763,596.73	4,763,596.73	46,187,891.29	11,283,221.71
11(P)		14	02	00	0002	0000		2					GASTOS					61,614,113.00	-4,143,000.00	57,471,113.00	41,424,294.56	4,763,596.73	4,763,596.73	4,763,596.73	46,187,891.29	11,283,221.71
11(P)		14		00	0002	0000		2	1				REMUNERACIONES Y CONTRIBUCIONES					61,614,113.00	-4,143,000.00	57,471,113.00	41,424,294.56	4,763,596.73	4,763,596.73	4,763,596.73	6,160,253.48	11,283,221.71
11(P)		14	02	00	0002	0000		2	1	1			REMUNERACIONES					53,077,801.00	-3,675,000.00	49,402,801.00	35,899,379.96	4,126,857.85	4,126,857.85	4,126,857.85	40,026,237.81	9,376,563.19
11(P)		14	02	00	0002	0000		2	1	1	1		Remuneraciones al personal fijo					48,994,894.00	-3,400,000.00	45,594,894.00	35,899,379.96	4,126,857.85	4,126,857.85	4,126,857.85	40,026,237.81	5,568,656.19
11(P)		14	02	00	0002	0000		2	1	1	1	01	Sueldos empleados fijos	4.3.05	20	1955	100	48,994,894.00	-3,400,000.00	45,594,894.00	35,899,379.96	4,126,857.85	4,126,857.85	4,126,857.85	40,026,237.81	5,568,656.19
11(P)		14	02	00	0002	0000		2	1	1	4		Sueldo anual no.13					4,082,907.00	-275,000.00	3,807,907.00	0.00	0.00	0.00	0.00	0.00	3,807,907.00
11(P)		14	02	00	0002	0000		2	1	1	4	01	Sueldo Anual No. 13	4.3.05	20	1955	100	4,082,907.00	-275,000.00	3,807,907.00	0.00	0.00	0.00	0.00	0.00	3,807,907.00
11(P)		14	02	00	0002	0000		2	1	2			SOBRESUELDOS					996,000.00	14,000.00	1,010,000.00	0.00	1,400.00	1,400.00	1,400.00	1,400.00	1,008,600.00
11(P)		14	02	00	0002	0000		2	1	2	2		Compensación					996,000.00	14,000.00	1,010,000.00	0.00	1,400.00	1,400.00	1,400.00	1,400.00	1,008,600.00
11(P)		14	02	00	0002	0000		2	1	2	2	06	Incentivo por Rendimiento Individual	4.3.05	20	1955	100	14,000.00	0.00	14,000.00	0.00	1,400.00	1,400.00	1,400.00	1,400.00	12,600.00
11(P)		14	02	00	0002	0000		2	1	2	2	08	Compensaciones especiales	4.3.05	20	1955	100	982,000.00	14,000.00	996,000.00	0.00	0.00	0.00	0.00	0.00	996,000.00
11(P)		14	02	00	0002	0000		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					7,540,312.00	-482,000.00	7,058,312.00	5,524,914.60	635,338.88	635,338.88	635,338.88	6,160,253.48	898,058.52
11(P)		14	02	00	0002	0000		2	1	5	1		Contribuciones al seguro de salud					3,473,737.00	-231,000.00	3,242,737.00	2,545,266.08	292,693.48	292,693.48	292,693.48	2,837,959.56	404,777.44
11(P)		14	02	00	0002	0000		2	1	5	1	01	Contribuciones al seguro de salud	4.3.05	20	1955	100	3,473,737.00	-231,000.00	3,242,737.00	2,545,266.08	292,693.48	292,693.48	292,693.48	2,837,959.56	404,777.44
11(P)		14	02	00	0002	0000		2	1	5	2		Contribuciones al seguro de pensiones					3,478,637.00	-231,000.00	3,247,637.00	2,548,855.95	293,106.32	293,106.32	293,106.32	2,841,962.27	405,674.73
11(P)		14	02	00	0002	0000		2	1	5	2	01	Contribuciones al seguro de pensiones	4.3.05	20	1955	100	3,478,637.00	-231,000.00	3,247,637.00	2,548,855.95	293,106.32	293,106.32	293,106.32	2,841,962.27	405,674.73
11(P)		14	02	00	0002	0000		2	1	5	3		Contribuciones al seguro de riesgo laboral					587,938.00	-20,000.00	567,938.00	430,792.57	49,539.08	49,539.08	49,539.08	480,331.65	87,606.35
11(P)		14	02	00	0002	0000		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.3.05	20	1955	100	587,938.00	-20,000.00	567,938.00	430,792.57	49,539.08	49,539.08	49,539.08	480,331.65	87,606.35
11(P)		15	01										Desarrollo social y participación					206,818,410.00	74,834,004.00	281,652,414.00	159,334,063.16	17,521,886.58	17,521,886.58	17,521,886.58	176,855,949.74	104,796,464.26
11(P)		15	01	00									N/A					206,818,410.00	74,834,004.00	281,652,414.00	159,334,063.16	17,521,886.58	17,521,886.58	17,521,886.58	176,855,949.74	104,796,464.26
11(P)		15	01	00	0001								Gestión de asistencia sociales					66,676,360.00	3,163,000.00	69,839,360.00	52,601,229.75	4,911,910.76	4,911,910.76	4,911,910.76	57,513,140.51	12,326,219.49
11(P)		15	01	00	0001	0000							NO APLICA					66,676,360.00	3,163,000.00	69,839,360.00	52,601,229.75	4,911,910.76	4,911,910.76	4,911,910.76	57,513,140.51	12,326,219.49
11(P)		15	01	00	0001	0000												66,676,360.00	3,163,000.00	69,839,360.00	52,601,229.75	4,911,910.76	4,911,910.76	4,911,910.76	57,513,140.51	12,326,219.49
11(P)		15	01	00	0001	0000		2					GASTOS					66,676,360.00	3,163,000.00	69,839,360.00	52,601,229.75	4,911,910.76	4,911,910.76	4,911,910.76	57,513,140.51	12,326,219.49
11(P)		15		00	0001	0000		2	1				REMUNERACIONES Y CONTRIBUCIONES					66,676,360.00	3,163,000.00	69,839,360.00	52,601,229.75	4,911,910.76	4,911,910.76	4,911,910.76	7,619,739.57	12,326,219.49
11(P)		15	01	00	0001	0000		2	1	1			REMUNERACIONES					57,446,433.00	2,720,000.00	60,166,433.00	45,613,928.99	4,247,471.95	4,247,471.95	4,247,471.95	49,861,400.94	10,305,032.06
11(P)		15	01	00	0001	0000		2	1	1	1		Remuneraciones al personal fijo					53,027,477.00	2,500,000.00	55,527,477.00	45,613,928.99	4,247,471.95	4,247,471.95	4,247,471.95	49,861,400.94	5,666,076.06
11(P)		15	01	00	0001	0000		2	1	1	1	01	Sueldos empleados fijos	4.5.10	20	1955	100	50,747,477.00	2,500,000.00	53,247,477.00	43,767,471.22	4,075,554.55	4,075,554.55	4,075,554.55	47,843,025.77	5,404,451.23

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 MES DE NOVIEMBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
11(P)		15	02	00	0001	0000		2	1	1	1	01	Sueldos empleados fijos	4.4.09	20	1955	100	1,500,000.00	0.00	1,500,000.00	1,196,457.77	106,917.40	106,917.40	106,917.40	1,303,375.17	196,624.83
11(P)		15	03	00	0001	0000		2	1	1	1	01	Sueldos empleados fijos	4.6.03	20	1955	100	780,000.00	0.00	780,000.00	650,000.00	65,000.00	65,000.00	65,000.00	715,000.00	65,000.00
11(P)		15	01	00	0001	0000		2	1	1	4		Sueldo anual no.13					4,418,956.00	220,000.00	4,638,956.00	0.00	0.00	0.00	0.00	0.00	4,638,956.00
11(P)		15	01	00	0001	0000		2	1	1	4	01	Sueldo Anual No. 13	4.5.10	20	1955	100	4,228,956.00	220,000.00	4,448,956.00	0.00	0.00	0.00	0.00	0.00	4,448,956.00
11(P)		15	02	00	0001	0000		2	1	1	4	01	Sueldo Anual No. 13	4.4.09	20	1955	100	125,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00	125,000.00
11(P)		15	03	00	0001	0000		2	1	1	4	01	Sueldo Anual No. 13	4.6.03	20	1955	100	65,000.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	65,000.00
11(P)		15	01	00	0001	0000		2	1	2			SOBRESUELDOS					1,069,000.00	118,000.00	1,187,000.00	17,000.00	15,000.00	15,000.00	15,000.00	32,000.00	1,155,000.00
11(P)		15	01	00	0001	0000		2	1	2	2		Compensación					1,069,000.00	118,000.00	1,187,000.00	17,000.00	15,000.00	15,000.00	15,000.00	32,000.00	1,155,000.00
11(P)		15	01	00	0001	0000		2	1	2	2	06	Incentivo por Rendimiento Individual	4.5.10	20	1955	100	42,000.00	-2,000.00	40,000.00	17,000.00	15,000.00	15,000.00	15,000.00	32,000.00	8,000.00
11(P)		15	01	00	0001	0000		2	1	2	2	08	Compensaciones especiales	4.5.10	20	1955	100	991,000.00	120,000.00	1,111,000.00	0.00	0.00	0.00	0.00	0.00	1,111,000.00
11(P)		15	02	00	0001	0000		2	1	2	2	08	Compensaciones especiales	4.4.09	20	1955	100	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00
11(P)		15	03	00	0001	0000		2	1	2	2	08	Compensaciones especiales	4.6.03	20	1955	100	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	11,000.00
11(P)		15	01	00	0001	0000		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					8,160,927.00	325,000.00	8,485,927.00	6,970,300.76	649,438.81	649,438.81	649,438.81	7,619,739.57	866,187.43
11(P)		15	01	00	0001	0000		2	1	5	1		Contribuciones al seguro de salud					3,759,648.00	140,000.00	3,899,648.00	3,213,253.87	299,373.25	299,373.25	299,373.25	3,512,627.12	387,020.88
11(P)		15	01	00	0001	0000		2	1	5	1	01	Contribuciones al seguro de salud	4.5.10	20	1955	100	3,597,996.00	140,000.00	3,737,996.00	3,082,340.01	287,184.31	287,184.31	287,184.31	3,369,524.32	368,471.68
11(P)		15	02	00	0001	0000		2	1	5	1	01	Contribuciones al seguro de salud	4.4.09	20	1955	100	106,350.00	0.00	106,350.00	84,828.86	7,580.44	7,580.44	7,580.44	92,409.30	13,940.70
11(P)		15	03	00	0001	0000		2	1	5	1	01	Contribuciones al seguro de salud	4.6.03	20	1955	100	55,302.00	0.00	55,302.00	46,085.00	4,608.50	4,608.50	4,608.50	50,693.50	4,608.50
11(P)		15	01	00	0001	0000		2	1	5	2		Contribuciones al seguro de pensiones					3,764,950.00	140,000.00	3,904,950.00	3,217,786.00	299,795.51	299,795.51	299,795.51	3,517,581.51	387,368.49
11(P)		15	01	00	0001	0000		2	1	5	2	01	Contribuciones al seguro de pensiones	4.5.10	20	1955	100	3,603,070.00	140,000.00	3,743,070.00	3,086,687.50	287,589.37	287,589.37	287,589.37	3,374,276.87	368,793.13
11(P)		15	02	00	0001	0000		2	1	5	2	01	Contribuciones al seguro de pensiones	4.4.09	20	1955	100	106,500.00	0.00	106,500.00	84,948.50	7,591.14	7,591.14	7,591.14	92,539.64	13,960.36
11(P)		15	03	00	0001	0000		2	1	5	2	01	Contribuciones al seguro de pensiones	4.6.03	20	1955	100	55,380.00	0.00	55,380.00	46,150.00	4,615.00	4,615.00	4,615.00	50,765.00	4,615.00
11(P)		15	01	00	0001	0000		2	1	5	3		Contribuciones al seguro de riesgo laboral					636,329.00	45,000.00	681,329.00	539,260.89	50,270.05	50,270.05	50,270.05	589,530.94	91,798.06
11(P)		15	01	00	0001	0000		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.5.10	20	1955	100	608,969.00	45,000.00	653,969.00	517,103.39	48,207.04	48,207.04	48,207.04	565,310.43	88,658.57
11(P)		15	02	00	0001	0000		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.4.09	20	1955	100	18,000.00	0.00	18,000.00	14,357.50	1,283.01	1,283.01	1,283.01	15,640.51	2,359.49
11(P)		15	03	00	0001	0000		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.6.03	20	1955	100	9,360.00	0.00	9,360.00	7,800.00	780.00	780.00	780.00	8,580.00	780.00
11(P)		15	01	00	0002								Coordinación y organización ciudadana y					122,470,351.00	71,446,004.00	193,916,355.00	93,564,055.07	11,393,628.89	11,393,628.89	11,393,628.89	104,957,683.96	88,958,671.04
11(P)		15	01	00	0002	0000							NO APLICA					122,470,351.00	71,446,004.00	193,916,355.00	93,564,055.07	11,393,628.89	11,393,628.89	11,393,628.89	104,957,683.96	88,958,671.04
11(P)		15	01	00	0002	0000												122,470,351.00	71,446,004.00	193,916,355.00	93,564,055.07	11,393,628.89	11,393,628.89	11,393,628.89	104,957,683.96	88,958,671.04
11(P)		15	01	00	0002	0000		2					GASTOS					122,470,351.00	71,446,004.00	193,916,355.00	93,564,055.07	11,393,628.89	11,393,628.89	11,393,628.89	104,957,683.96	88,958,671.04
11(P)		15		00	0002	0000		2	1				REMUNERACIONES Y CONTRIBUCIONES					122,470,351.00	71,446,004.00	193,916,355.00	93,564,055.07	11,393,628.89	11,393,628.89	11,393,628.89	13,600,463.83	88,958,671.04
11(P)		15	01	00	0002	0000		2	1	1			REMUNERACIONES					105,194,729.00	71,016,004.00	176,210,733.00	81,117,292.71	9,871,831.42	9,871,831.42	9,871,831.42	90,989,124.13	85,221,608.87
11(P)		15	01	00	0002	0000		2	1	1	1		Remuneraciones al personal fijo					97,102,827.00	850,000.00	97,952,827.00	80,896,792.71	8,303,664.75	8,303,664.75	8,303,664.75	89,200,457.46	8,752,369.54
11(P)		15	01	00	0002	0000		2	1	1	1	01	Sueldos empleados fijos	4.1.02	20	1955	100	41,460,648.00	150,000.00	41,610,648.00	34,412,411.26	3,406,059.54	3,406,059.54	3,406,059.54	37,818,470.80	3,792,177.20
11(P)		15	02	00	0002	0000		2	1	1	1	01	Sueldos empleados fijos	4.3.03	20	1955	100	55,642,179.00	700,000.00	56,342,179.00	46,484,381.45	4,897,605.21	4,897,605.21	4,897,605.21	51,381,986.66	4,960,192.34
11(P)		15	02	00	0002	0000		2	1	1	2		Remuneraciones al personal de carácter					0.00	64,251,951.33	64,251,951.33	220,500.00	1,568,166.67	1,568,166.67	1,568,166.67	1,788,666.67	62,463,284.66
11(P)		15	02	00	0002	0000		2	1	1	2	08	Empleados temporales	4.3.03	10	0100	100	0.00	63,983,333.33	63,983,333.33	0.00	1,568,166.67	1,568,166.67	1,568,166.67	1,568,166.67	62,415,166.66
11(P)		15	02	00	0002	0000		2	1	1	2	08	Empleados temporales	4.3.03	10	0100	121	0.00	268,618.00	268,618.00	220,500.00	0.00	0.00	0.00	220,500.00	48,118.00
11(P)		15	01	00	0002	0000		2	1	1	4		Sueldo anual no.13					8,091,902.00	5,914,052.67	14,005,954.67	0.00	0.00	0.00	0.00	0.00	14,005,954.67
11(P)		15	01	00	0002	0000		2	1	1	4	01	Sueldo Anual No. 13	4.1.02	20	1955	100	3,455,054.00	15,000.00	3,470,054.00	0.00	0.00	0.00	0.00	0.00	3,470,054.00
11(P)		15	02	00	0002	0000		2	1	1	4	01	Sueldo Anual No. 13	4.3.03	10	0100	100	0.00	5,816,666.67	5,816,666.67	0.00	0.00	0.00	0.00	0.00	5,816,666.67
11(P)		15	02	00	0002	0000		2	1	1	4	01	Sueldo Anual No. 13	4.3.03	10	0100	121	0.00	22,386.00	22,386.00	0.00	0.00	0.00	0.00	0.00	22,386.00
11(P)		15	02	00	0002	0000		2	1	1	4	01	Sueldo Anual No. 13	4.3.03	20	1955	100	4,636,848.00	60,000.00	4,696,848.00	0.00	0.00	0.00	0.00	0.00	4,696,848.00
11(P)		15	02	00	0002	0000		2	1	2			SOBRESUELDOS					2,331,500.00	370,000.00	2,701,500.00	142,096.00	226,000.00	226,000.00	226,000.00	368,096.00	2,333,404.00
11(P)		15	02	00	0002	0000		2	1	2	2		Compensación					2,331,500.00	370,000.00	2,701,500.00	142,096.00	226,000.00	226,000.00	226,000.00	368,096.00	2,333,404.00
11(P)		15	02	00	0002	0000		2	1	2	2	06	Incentivo por Rendimiento Individual	4.3.03	20	1955	100	386,500.00	0.00	386,500.00	142,096.00	226,000.00	226,000.00	226,000.00	368,096.00	18,404.00
11(P)		15	01	00	0002	0000		2	1	2	2	08	Compensaciones especiales	4.1.02	20	1955	100	765,000.00	170,000.00	935,000.00	0.00	0.00	0.00	0.00	0.00	935,000.00
11(P)		15	02	00	0002	0000		2	1	2	2	08	Compensaciones especiales	4.3.03	20	1955	100	1,180,000.00	200,000.00	1,380,000.00	0.00	0.00	0.00	0.00	0.00	1,380,000.00
11(P)		15	01	00	0002	0000		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					14,944,122.00	60,000.00	15,004,122.00	12,304,666.36	1,295,797.47	1,295,797.47	1,295,797.47	13,600,463.83	1,403,658.17
11(P)		15	01	00	0002	0000		2	1	5	1		Contribuciones al seguro de salud					6,884,589.00	25,000.00	6,909,589.00	5,671,212.25	597,308.74	597,308.74	597,308.74	6,268,520.99	641,068.01
11(P)		15	01	00	0002	0000		2	1	5	1	01	Contribuciones al seguro de salud	4.1.02	20	1955	100	2,939,559.00	-10,000.00	2,929,559.00	2,404,389.99	237,944.63	237,944.63	237,944.63	2,642,334.62	287,224.38

ELABORADOR POR

REVISADO POR

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CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
11(P)		15	02	00	0002	0000		2	1	5	1	01	Contribuciones al seguro de salud	4.3.03	20	1955	100	3,945,030.00	35,000.00	3,980,030.00	3,266,822.26	359,364.11	359,364.11	359,364.11	3,626,186.37	353,843.63
11(P)		15	01	00	0002	0000		2	1	5	2		Contribuciones al seguro de pensiones					6,894,300.00	25,000.00	6,919,300.00	5,679,211.12	598,151.19	598,151.19	598,151.19	6,277,362.31	641,937.69
11(P)		15	01	00	0002	0000		2	1	5	2	01	Contribuciones al seguro de pensiones	4.1.02	20	1955	100	2,943,706.00	-10,000.00	2,933,706.00	2,407,781.16	238,280.22	238,280.22	238,280.22	2,646,061.38	287,644.62
11(P)		15	02	00	0002	0000		2	1	5	2	01	Contribuciones al seguro de pensiones	4.3.03	20	1955	100	3,950,594.00	35,000.00	3,985,594.00	3,271,429.96	359,870.97	359,870.97	359,870.97	3,631,300.93	354,293.07
11(P)		15	01	00	0002	0000		2	1	5	3		Contribuciones al seguro de riesgo laboral					1,165,233.00	10,000.00	1,175,233.00	954,242.99	100,337.54	100,337.54	100,337.54	1,054,580.53	120,652.47
11(P)		15	01	00	0002	0000		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.1.02	20	1955	100	497,527.00	0.00	497,527.00	402,142.65	39,873.11	39,873.11	39,873.11	442,015.76	55,511.24
11(P)		15	02	00	0002	0000		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.3.03	20	1955	100	667,706.00	10,000.00	677,706.00	552,100.34	60,464.43	60,464.43	60,464.43	612,564.77	65,141.23
11(P)		15	01	00	0003								Apoyo a la atención primaria y					2,939,126.00	5,000.00	2,944,126.00	2,252,412.80	225,010.50	225,010.50	225,010.50	2,477,423.30	466,702.70
11(P)		15	01	00	0003	0000							NO APLICA					2,939,126.00	5,000.00	2,944,126.00	2,252,412.80	225,010.50	225,010.50	225,010.50	2,477,423.30	466,702.70
11(P)		15	01	00	0003	0000												2,939,126.00	5,000.00	2,944,126.00	2,252,412.80	225,010.50	225,010.50	225,010.50	2,477,423.30	466,702.70
11(P)		15	01	00	0003	0000		2					GASTOS					2,939,126.00	5,000.00	2,944,126.00	2,252,412.80	225,010.50	225,010.50	225,010.50	2,477,423.30	466,702.70
11(P)		15		00	0003	0000		2	1				REMUNERACIONES Y CONTRIBUCIONES					2,939,126.00	5,000.00	2,944,126.00	2,252,412.80	225,010.50	225,010.50	225,010.50	330,423.30	466,702.70
11(P)		15	01	00	0003	0000		2	1	1			REMUNERACIONES					2,535,000.00	0.00	2,535,000.00	1,950,000.00	195,000.00	195,000.00	195,000.00	2,145,000.00	390,000.00
11(P)		15	01	00	0003	0000		2	1	1	1		Remuneraciones al personal fijo					2,340,000.00	0.00	2,340,000.00	1,950,000.00	195,000.00	195,000.00	195,000.00	2,145,000.00	195,000.00
11(P)		15	01	00	0003	0000		2	1	1	1	01	Sueldos empleados fijos	4.2.03	20	1955	100	2,340,000.00	0.00	2,340,000.00	1,950,000.00	195,000.00	195,000.00	195,000.00	2,145,000.00	195,000.00
11(P)		15	01	00	0003	0000		2	1	1	4		Sueldo anual no.13					195,000.00	0.00	195,000.00	0.00	0.00	0.00	0.00	0.00	195,000.00
11(P)		15	01	00	0003	0000		2	1	1	4	01	Sueldo Anual No. 13	4.2.03	20	1955	100	195,000.00	0.00	195,000.00	0.00	0.00	0.00	0.00	0.00	195,000.00
11(P)		15	01	00	0003	0000		2	1	2			SOBRESUELDOS					44,000.00	2,000.00	46,000.00	2,000.00	0.00	0.00	0.00	2,000.00	44,000.00
11(P)		15	01	00	0003	0000		2	1	2	2		Compensación					44,000.00	2,000.00	46,000.00	2,000.00	0.00	0.00	0.00	2,000.00	44,000.00
11(P)		15	01	00	0003	0000		2	1	2	2	06	Incentivo por Rendimiento Individual	4.2.03	20	1955	100	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
11(P)		15	01	00	0003	0000		2	1	2	2	08	Compensaciones especiales	4.2.03	20	1955	100	44,000.00	0.00	44,000.00	0.00	0.00	0.00	0.00	0.00	44,000.00
11(P)		15	01	00	0003	0000		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					360,126.00	3,000.00	363,126.00	300,412.80	30,010.50	30,010.50	30,010.50	330,423.30	32,702.70
11(P)		15	01	00	0003	0000		2	1	5	1		Contribuciones al seguro de salud					165,906.00	1,000.00	166,906.00	138,396.80	13,825.50	13,825.50	13,825.50	152,222.30	14,683.70
11(P)		15	01	00	0003	0000		2	1	5	1	01	Contribuciones al seguro de salud	4.2.03	20	1955	100	165,906.00	1,000.00	166,906.00	138,396.80	13,825.50	13,825.50	13,825.50	152,222.30	14,683.70
11(P)		15	01	00	0003	0000		2	1	5	2		Contribuciones al seguro de pensiones					166,140.00	1,000.00	167,140.00	138,592.00	13,845.00	13,845.00	13,845.00	152,437.00	14,703.00
11(P)		15	01	00	0003	0000		2	1	5	2	01	Contribuciones al seguro de pensiones	4.2.03	20	1955	100	166,140.00	1,000.00	167,140.00	138,592.00	13,845.00	13,845.00	13,845.00	152,437.00	14,703.00
11(P)		15	01	00	0003	0000		2	1	5	3		Contribuciones al seguro de riesgo laboral					28,080.00	1,000.00	29,080.00	23,424.00	2,340.00	2,340.00	2,340.00	25,764.00	3,316.00
11(P)		15	02	00	0003	0000		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.2.03	20	1955	100	28,080.00	1,000.00	29,080.00	23,424.00	2,340.00	2,340.00	2,340.00	25,764.00	3,316.00
11(P)		15	02	00	0004								Preservación y conservación del patrimonio					14,732,573.00	220,000.00	14,952,573.00	10,916,365.54	991,336.43	991,336.43	991,336.43	11,907,701.97	3,044,871.03
11(P)		15	02	00	0004	0000							NO APLICA					14,732,573.00	220,000.00	14,952,573.00	10,916,365.54	991,336.43	991,336.43	991,336.43	11,907,701.97	3,044,871.03
11(P)		15	02	00	0004	0000												14,732,573.00	220,000.00	14,952,573.00	10,916,365.54	991,336.43	991,336.43	991,336.43	11,907,701.97	3,044,871.03
11(P)		15	02	00	0004	0000		2					GASTOS					14,732,573.00	220,000.00	14,952,573.00	10,916,365.54	991,336.43	991,336.43	991,336.43	11,907,701.97	3,044,871.03
11(P)		15		00	0004	0000		2	1				REMUNERACIONES Y CONTRIBUCIONES					14,732,573.00	220,000.00	14,952,573.00	10,916,365.54	991,336.43	991,336.43	991,336.43	1,539,201.97	3,044,871.03
11(P)		15	02	00	0004	0000		2	1	1			REMUNERACIONES					12,706,474.00	0.00	12,706,474.00	9,505,000.00	863,500.00	863,500.00	863,500.00	10,368,500.00	2,337,974.00
11(P)		15	02	00	0004	0000		2	1	1	1		Remuneraciones al personal fijo					11,729,053.00	0.00	11,729,053.00	9,505,000.00	863,500.00	863,500.00	863,500.00	10,368,500.00	1,360,553.00
11(P)		15	02	00	0004	0000		2	1	1	1	01	Sueldos empleados fijos	4.3.03	20	1955	100	11,729,053.00	0.00	11,729,053.00	9,505,000.00	863,500.00	863,500.00	863,500.00	10,368,500.00	1,360,553.00
11(P)		15	02	00	0004	0000		2	1	1	4		Sueldo anual no.13					977,421.00	0.00	977,421.00	0.00	0.00	0.00	0.00	0.00	977,421.00
11(P)		15	02	00	0004	0000		2	1	1	4	01	Sueldo Anual No. 13	4.3.03	20	1955	100	977,421.00	0.00	977,421.00	0.00	0.00	0.00	0.00	0.00	977,421.00
11(P)		15	02	00	0004	0000		2	1	2			SOBRESUELDOS					221,000.00	220,000.00	441,000.00	0.00	0.00	0.00	0.00	0.00	441,000.00
11(P)		15	02	00	0004	0000		2	1	2	2		Compensación					221,000.00	220,000.00	441,000.00	0.00	0.00	0.00	0.00	0.00	441,000.00
11(P)		15	02	00	0004	0000		2	1	2	2	08	Compensaciones especiales	4.3.03	20	1955	100	221,000.00	220,000.00	441,000.00	0.00	0.00	0.00	0.00	0.00	441,000.00
11(P)		15	02	00	0004	0000		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					1,805,099.00	0.00	1,805,099.00	1,411,365.54	127,836.43	127,836.43	127,836.43	1,539,201.97	265,897.03
11(P)		15	02	00	0004	0000		2	1	5	1		Contribuciones al seguro de salud					831,589.00	0.00	831,589.00	652,634.50	59,095.15	59,095.15	59,095.15	711,729.65	119,859.35
11(P)		15	02	00	0004	0000		2	1	5	1	01	Contribuciones al seguro de salud	4.3.03	20	1955	100	831,589.00	0.00	831,589.00	652,634.50	59,095.15	59,095.15	59,095.15	711,729.65	119,859.35
11(P)		15	02	00	0004	0000		2	1	5	2		Contribuciones al seguro de pensiones					832,762.00	0.00	832,762.00	653,555.00	59,178.50	59,178.50	59,178.50	712,733.50	120,028.50
11(P)		15	02	00	0004	0000		2	1	5	2	01	Contribuciones al seguro de pensiones	4.3.03	20	1955	100	832,762.00	0.00	832,762.00	653,555.00	59,178.50	59,178.50	59,178.50	712,733.50	120,028.50
11(P)		15	02	00	0004	0000		2	1	5	3		Contribuciones al seguro de riesgo laboral					140,748.00	0.00	140,748.00	105,176.04	9,562.78	9,562.78	9,562.78	114,738.82	26,009.18
11(P)		15	02	00	0004	0000		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.3.03	20	1955	100	140,748.00	0.00	140,748.00	105,176.04	9,562.78	9,562.78	9,562.78	114,738.82	26,009.18
11(P)		17	02										Regulación, gestión y administración de los					425,563,988.00	8,221,186.00	433,785,174.00	313,414,336.35	31,276,097.65	31,276,097.65	31,276,097.65	344,690,434.00	89,094,740.00
11(P)		17		00									N/A					425,563,988.00	8,221,186.00	433,785,174.00	313,414,336.35	31,276,097.65	31,276,097.65	31,276,097.65	344,690,434.00	89,094,740.00

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 MES DE NOVIEMBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
11(P)		17	02	00	0001								Servicio de gestión y aprobación de					101,100,742.00	-2,870,000.00	98,230,742.00	69,699,878.83	7,122,426.81	7,122,426.81	7,122,426.81	76,822,305.64	21,408,436.36
11(P)		17	02	00	0001	0000							NO APLICA					101,100,742.00	-2,870,000.00	98,230,742.00	69,699,878.83	7,122,426.81	7,122,426.81	7,122,426.81	76,822,305.64	21,408,436.36
11(P)		17	02	00	0001	0000												101,100,742.00	-2,870,000.00	98,230,742.00	69,699,878.83	7,122,426.81	7,122,426.81	7,122,426.81	76,822,305.64	21,408,436.36
11(P)		17	02	00	0001	0000		2					GASTOS					101,100,742.00	-2,870,000.00	98,230,742.00	69,699,878.83	7,122,426.81	7,122,426.81	7,122,426.81	76,822,305.64	21,408,436.36
11(P)		17		00	0001	0000		2	1				REMUNERACIONES Y CONTRIBUCIONES					101,100,742.00	-2,870,000.00	98,230,742.00	69,699,878.83	7,122,426.81	7,122,426.81	7,122,426.81	10,105,412.49	21,408,436.36
11(P)		17	02	00	0001	0000		2	1	1			REMUNERACIONES					86,308,610.00	-2,592,000.00	83,716,610.00	60,529,715.03	6,185,178.12	6,185,178.12	6,185,178.12	66,714,893.15	17,001,716.85
11(P)		17	02	00	0001	0000		2	1	1	1		Remuneraciones al personal fijo					79,669,487.00	-2,402,000.00	77,267,487.00	60,529,715.03	6,185,178.12	6,185,178.12	6,185,178.12	66,714,893.15	10,552,593.85
11(P)		17	02	00	0001	0000		2	1	1	1	01	Sueldos empleados fijos	4.1.02	20	1955	100	28,059,555.00	-1,000,000.00	27,059,555.00	19,967,282.86	1,988,723.82	1,988,723.82	1,988,723.82	21,956,006.68	5,103,548.32
11(P)		17	00	00	0001	0000		2	1	1	1	01	Sueldos empleados fijos	2.1.01	20	1955	100	51,609,932.00	-1,402,000.00	50,207,932.00	40,562,432.17	4,196,454.30	4,196,454.30	4,196,454.30	44,758,886.47	5,449,045.53
11(P)		17	02	00	0001	0000		2	1	1	4		Sueldo anual no.13					6,639,123.00	-190,000.00	6,449,123.00	0.00	0.00	0.00	0.00	0.00	6,449,123.00
11(P)		17	02	00	0001	0000		2	1	1	4	01	Sueldo Anual No. 13	4.1.02	20	1955	100	2,338,296.00	-80,000.00	2,258,296.00	0.00	0.00	0.00	0.00	0.00	2,258,296.00
11(P)		17	00	00	0001	0000		2	1	1	4	01	Sueldo Anual No. 13	2.1.01	20	1955	100	4,300,827.00	-110,000.00	4,190,827.00	0.00	0.00	0.00	0.00	0.00	4,190,827.00
11(P)		17	02	00	0001	0000		2	1	2			SOBRESUELDOS					2,531,000.00	242,000.00	2,773,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,771,000.00
11(P)		17	02	00	0001	0000		2	1	2	2		Compensación					2,531,000.00	242,000.00	2,773,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,771,000.00
11(P)		17	02	00	0001	0000		2	1	2	2	06	Incentivo por Rendimiento Individual	4.1.02	20	1955	100	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00
11(P)		17	00	00	0001	0000		2	1	2	2	06	Incentivo por Rendimiento Individual	2.1.01	20	1955	100	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
11(P)		17	02	00	0001	0000		2	1	2	2	08	Compensaciones especiales	4.1.02	20	1955	100	512,000.00	120,000.00	632,000.00	0.00	0.00	0.00	0.00	0.00	632,000.00
11(P)		17	00	00	0001	0000		2	1	2	2	08	Compensaciones especiales	2.1.01	20	1955	100	1,015,000.00	120,000.00	1,135,000.00	0.00	0.00	0.00	0.00	0.00	1,135,000.00
11(P)		17	02	00	0001	0000		2	1	2	2	09	Bono por desempeño a servidores de carrera	4.1.02	20	1955	100	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
11(P)		17	02	00	0001	0000		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					12,261,132.00	-520,000.00	11,741,132.00	9,168,163.80	937,248.69	937,248.69	937,248.69	10,105,412.49	1,635,719.51
11(P)		17	02	00	0001	0000		2	1	5	1		Contribuciones al seguro de salud					5,648,566.00	-260,000.00	5,388,566.00	4,227,888.60	432,148.13	432,148.13	432,148.13	4,660,036.73	728,529.27
11(P)		17	02	00	0001	0000		2	1	5	1	01	Contribuciones al seguro de salud	4.1.02	20	1955	100	1,989,422.00	-160,000.00	1,829,422.00	1,387,320.34	138,164.52	138,164.52	138,164.52	1,525,484.86	303,937.14
11(P)		17	00	00	0001	0000		2	1	5	1	01	Contribuciones al seguro de salud	2.1.01	20	1955	100	3,659,144.00	-100,000.00	3,559,144.00	2,840,568.26	293,983.61	293,983.61	293,983.61	3,134,551.87	424,592.13
11(P)		17	02	00	0001	0000		2	1	5	2		Contribuciones al seguro de pensiones					5,656,533.00	-260,000.00	5,396,533.00	4,233,851.82	432,757.65	432,757.65	432,757.65	4,666,609.47	729,923.53
11(P)		17	02	00	0001	0000		2	1	5	2	01	Contribuciones al seguro de pensiones	4.1.02	20	1955	100	1,992,228.00	-160,000.00	1,832,228.00	1,389,277.10	138,359.39	138,359.39	138,359.39	1,527,636.49	304,591.51
11(P)		17	00	00	0001	0000		2	1	5	2	01	Contribuciones al seguro de pensiones	2.1.01	20	1955	100	3,664,305.00	-100,000.00	3,564,305.00	2,844,574.72	294,398.26	294,398.26	294,398.26	3,138,972.98	425,332.02
11(P)		17	02	00	0001	0000		2	1	5	3		Contribuciones al seguro de riesgo laboral					956,033.00	0.00	956,033.00	706,423.38	72,342.91	72,342.91	72,342.91	778,766.29	177,266.71
11(P)		17	02	00	0001	0000		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.1.02	20	1955	100	336,714.00	0.00	336,714.00	230,092.18	22,985.07	22,985.07	22,985.07	253,077.25	83,636.75
11(P)		17	00	00	0001	0000		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	2.1.01	20	1955	100	619,319.00	0.00	619,319.00	476,331.20	49,357.84	49,357.84	49,357.84	525,689.04	93,629.96
11(P)		17	02	00	0002								Servicio de registro civil y conservaduría					92,129,411.00	7,513,631.00	99,643,042.00	70,616,710.08	6,875,610.35	6,875,610.35	6,875,610.35	77,492,320.43	22,150,721.57
11(P)		17	02	00	0002	0000							NO APLICA					92,129,411.00	7,513,631.00	99,643,042.00	70,616,710.08	6,875,610.35	6,875,610.35	6,875,610.35	77,492,320.43	22,150,721.57
11(P)		17	02	00	0002	0000												92,129,411.00	7,513,631.00	99,643,042.00	70,616,710.08	6,875,610.35	6,875,610.35	6,875,610.35	77,492,320.43	22,150,721.57
11(P)		17	02	00	0002	0000		2					GASTOS					92,129,411.00	7,513,631.00	99,643,042.00	70,616,710.08	6,875,610.35	6,875,610.35	6,875,610.35	77,492,320.43	22,150,721.57
11(P)		17		00	0002	0000		2	1				REMUNERACIONES Y CONTRIBUCIONES					92,129,411.00	7,513,631.00	99,643,042.00	70,616,710.08	6,875,610.35	6,875,610.35	6,875,610.35	9,226,269.02	22,150,721.57
11(P)		17	02	00	0002	0000		2	1	1			REMUNERACIONES					78,462,485.00	7,513,631.00	85,976,116.00	61,819,778.56	5,794,972.85	5,794,972.85	5,794,972.85	67,614,751.41	18,361,364.59
11(P)		17	02	00	0002	0000		2	1	1	1		Remuneraciones al personal fijo					72,260,756.00	180,000.00	72,440,756.00	54,988,635.70	5,794,972.85	5,794,972.85	5,794,972.85	60,783,608.55	11,657,147.45
11(P)		17	02	00	0002	0000		2	1	1	1	01	Sueldos empleados fijos	4.1.02	20	1955	100	16,960,800.00	0.00	16,960,800.00	13,825,530.57	1,339,400.00	1,339,400.00	1,339,400.00	15,164,930.57	1,795,869.43
11(P)		17	00	00	0002	0000		2	1	1	1	01	Sueldos empleados fijos	1.1.02	20	1955	100	55,299,956.00	180,000.00	55,479,956.00	41,163,105.13	4,455,572.85	4,455,572.85	4,455,572.85	45,618,677.98	9,861,278.02
11(P)		17	00	00	0002	0000		2	1	1	2		Remuneraciones al personal de carácter					180,000.00	6,755,658.00	6,935,658.00	6,831,142.86	0.00	0.00	0.00	6,831,142.86	104515.14
11(P)		17	00	00	0002	0000		2	1	1	2	08	Empleados temporales	1.1.02	40	9992	121	0.00	6,935,658.00	6,935,658.00	6,831,142.86	0.00	0.00	0.00	6,831,142.86	104,515.14
11(P)		17	00	00	0002	0000		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	0.00	0.00
11(P)		17	02	00	0002	0000		2	1	1	4		Sueldo anual no.13					6,021,729.00	577,973.00	6,599,702.00	0.00	0.00	0.00	0.00	0.00	6,599,702.00
11(P)		17	02	00	0002	0000		2	1	1	4	01	Sueldo Anual No. 13	4.1.02	20	1955	100	1,413,400.00	0.00	1,413,400.00	0.00	0.00	0.00	0.00	0.00	1,413,400.00
11(P)		17	00	00	0002	0000		2	1	1	4	01	Sueldo Anual No. 13	1.1.02	40	9992	121	0.00	577,973.00	577,973.00	0.00	0.00	0.00	0.00	0.00	577,973.00
11(P)		17	00	00	0002	0000		2	1	1	4	01	Sueldo Anual No. 13	1.1.02	20	1955	100	4,608,329.00	0.00	4,608,329.00	0.00	0.00	0.00	0.00	0.00	4,608,329.00
11(P)		17	02	00	0002	0000		2	1	2			SOBRESUELDOS					2,546,000.00	368,000.00	2,914,000.00	475,000.00	176,300.00	176,300.00	176,300.00	651,300.00	2262700.00
11(P)		17	02	00	0002	0000		2	1	2	2		Compensación					2,546,000.00	368,000.00	2,914,000.00	475,000.00	176,300.00	176,300.00	176,300.00	651,300.00	2262700.00
11(P)		17	02	00	0002	0000		2	1	2	2	06	Incentivo por Rendimiento Individual	4.1.02	20	1955	100	13,000.00	100,000.00	113,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	111,000.00
11(P)		17	00	00	0002	0000		2	1	2	2	06	Incentivo por Rendimiento Individual	1.1.02	20	1955	100	837,000.00	0.00	837,000.00	175,000.00	174,300.00	174,300.00	174,300.00	349,300.00	487,700.00
11(P)		17	02	00	0002	0000		2	1	2	2	08	Compensaciones especiales	4.1.02	20	1955	100	293,000.00	420,000.00	713,000.00	300,000.00	0.00	0.00	0.00	300,000.00	413,000.00

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 MES DE NOVIEMBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
11(P)		17	00	00	0002	0000		2	1	2	2	08	Compensaciones especiales	1.1.02	20	1955	100	1,103,000.00	148,000.00	1,251,000.00	0.00	0.00	0.00	0.00	0.00	1,251,000.00
11(P)		17	02	00	0002	0000		2	1	2	2	09	Bono por desempeño a servidores de carrera	4.1.02	20	1955	100	300,000.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11(P)		17	02	00	0002	0000		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					11,120,926.00	-368,000.00	10,752,926.00	8,321,931.52	904,337.50	904,337.50	904,337.50	9,226,269.02	1,526,656.98
11(P)		17	02	00	0002	0000		2	1	5	1		Contribuciones al seguro de salud					5,123,286.00	-184,000.00	4,939,286.00	3,839,578.23	417,460.68	417,460.68	417,460.68	4,257,038.91	682,247.09
11(P)		17	02	00	0002	0000		2	1	5	1	01	Contribuciones al seguro de salud	4.1.02	20	1955	100	1,202,520.00	-20,000.00	1,182,520.00	937,269.37	92,038.69	92,038.69	92,038.69	1,029,308.06	153,211.94
11(P)		17	00	00	0002	0000		2	1	5	1	01	Contribuciones al seguro de salud	1.1.02	20	1955	100	3,920,766.00	-164,000.00	3,756,766.00	2,902,308.86	325,421.99	325,421.99	325,421.99	3,227,730.85	529,035.15
11(P)		17	02	00	0002	0000		2	1	5	2		Contribuciones al seguro de pensiones					5,130,512.00	-184,000.00	4,946,512.00	3,852,018.18	418,280.37	418,280.37	418,280.37	4,270,298.55	676,213.45
11(P)		17	02	00	0002	0000		2	1	5	2	01	Contribuciones al seguro de pensiones	4.1.02	20	1955	100	1,204,216.00	-20,000.00	1,184,216.00	945,615.89	92,399.40	92,399.40	92,399.40	1,038,015.29	146,200.71
11(P)		17	00	00	0002	0000		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.02	20	1955	100	3,926,296.00	-164,000.00	3,762,296.00	2,906,402.29	325,880.97	325,880.97	325,880.97	3,232,283.26	530,012.74
11(P)		17	02	00	0002	0000		2	1	5	3		Contribuciones al seguro de riesgo laboral					867,128.00	0.00	867,128.00	630,335.11	68,596.45	68,596.45	68,596.45	698,931.56	168,196.44
11(P)		17	02	00	0002	0000		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.1.02	20	1955	100	203,529.00	0.00	203,529.00	144,456.10	14,017.19	14,017.19	14,017.19	158,473.29	45,055.71
11(P)		17	00	00	0002	0000		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.02	20	1955	100	663,599.00	0.00	663,599.00	485,879.01	54,579.26	54,579.26	54,579.26	540,458.27	123,140.73
11(P)		17	00	00	0003								Gestión de conservación y control del					95,343,820.00	-450,000.00	94,893,820.00	71,179,231.66	6,972,267.97	6,972,267.97	6,972,267.97	78,151,499.63	16,742,320.37
11(P)		17	00	00	0003	0000							NO APLICA					95,343,820.00	-450,000.00	94,893,820.00	71,179,231.66	6,972,267.97	6,972,267.97	6,972,267.97	78,151,499.63	16,742,320.37
11(P)		17	00	00	0003	0000												95,343,820.00	-450,000.00	94,893,820.00	71,179,231.66	6,972,267.97	6,972,267.97	6,972,267.97	78,151,499.63	16,742,320.37
11(P)		17	00	00	0003	0000		2					GASTOS					95,343,820.00	-450,000.00	94,893,820.00	71,179,231.66	6,972,267.97	6,972,267.97	6,972,267.97	78,151,499.63	16,742,320.37
11(P)		17		00	0003	0000		2	1				REMUNERACIONES Y CONTRIBUCIONES					95,343,820.00	-450,000.00	94,893,820.00	71,179,231.66	6,972,267.97	6,972,267.97	6,972,267.97	78,151,499.63	16,742,320.37
11(P)		17	00	00	0003	0000		2	1	1			REMUNERACIONES					81,942,889.00	-500,000.00	81,442,889.00	61,693,718.99	5,979,365.26	5,979,365.26	5,979,365.26	67,673,084.25	13,769,804.75
11(P)		17	00	00	0003	0000		2	1	1	1		Remuneraciones al personal fijo					75,639,590.00	-500,000.00	75,139,590.00	61,693,718.99	5,979,365.26	5,979,365.26	5,979,365.26	67,673,084.25	7,466,505.75
11(P)		17	00	00	0003	0000		2	1	1	1	01	Sueldos empleados fijos	3.2.99	20	1955	100	75,639,590.00	-500,000.00	75,139,590.00	61,693,718.99	5,979,365.26	5,979,365.26	5,979,365.26	67,673,084.25	7,466,505.75
11(P)		17	00	00	0003	0000		2	1	1	4		Sueldo anual no.13					6,303,299.00	0.00	6,303,299.00	0.00	0.00	0.00	0.00	0.00	6,303,299.00
11(P)		17	00	00	0003	0000		2	1	1	4	01	Sueldo Anual No. 13	3.2.99	20	1955	100	6,303,299.00	0.00	6,303,299.00	0.00	0.00	0.00	0.00	0.00	6,303,299.00
11(P)		17	00	00	0003	0000		2	1	2			SOBRESUELDOS					1,760,000.00	150,000.00	1,910,000.00	63,178.00	70,000.00	70,000.00	70,000.00	133,178.00	1,776,822.00
11(P)		17	00	00	0003	0000		2	1	2	2		Compensación					1,760,000.00	150,000.00	1,910,000.00	63,178.00	70,000.00	70,000.00	70,000.00	133,178.00	1,776,822.00
11(P)		17	00	00	0003	0000		2	1	2	2	06	Incentivo por Rendimiento Individual	3.2.99	20	1955	100	351,000.00	0.00	351,000.00	63,178.00	70,000.00	70,000.00	70,000.00	133,178.00	217,822.00
11(P)		17	00	00	0003	0000		2	1	2	2	08	Compensaciones especiales	3.2.99	20	1955	100	1,409,000.00	150,000.00	1,559,000.00	0.00	0.00	0.00	0.00	0.00	1,559,000.00
11(P)		17	00	00	0003	0000		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					11,640,931.00	-100,000.00	11,540,931.00	9,422,334.67	922,902.71	922,902.71	922,902.71	10,345,237.38	1,195,693.62
11(P)		17	00	00	0003	0000		2	1	5	1		Contribuciones al seguro de salud					5,362,846.00	-50,000.00	5,312,846.00	4,342,992.40	425,355.01	425,355.01	425,355.01	4,768,347.41	544,498.59
11(P)		17	00	00	0003	0000		2	1	5	1	01	Contribuciones al seguro de salud	3.2.99	20	1955	100	5,362,846.00	-50,000.00	5,312,846.00	4,342,992.40	425,355.01	425,355.01	425,355.01	4,768,347.41	544,498.59
11(P)		17	00	00	0003	0000		2	1	5	2		Contribuciones al seguro de pensiones					5,370,410.00	-50,000.00	5,320,410.00	4,349,117.65	425,954.94	425,954.94	425,954.94	4,775,072.59	545,337.41
11(P)		17	00	00	0003	0000		2	1	5	2	01	Contribuciones al seguro de pensiones	3.2.99	20	1955	100	5,370,410.00	-50,000.00	5,320,410.00	4,349,117.65	425,954.94	425,954.94	425,954.94	4,775,072.59	545,337.41
11(P)		17	00	00	0003	0000		2	1	5	3		Contribuciones al seguro de riesgo laboral					907,675.00	0.00	907,675.00	730,224.62	71,592.76	71,592.76	71,592.76	801,817.38	105,857.62
11(P)		17	00	00	0003	0000		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3.2.99	20	1955	100	907,675.00	0.00	907,675.00	730,224.62	71,592.76	71,592.76	71,592.76	801,817.38	105,857.62
11(P)		17	00	00	0005								Seguridad y vigilancia de los espacios					136,990,015.00	4,027,555.00	141,017,570.00	101,918,515.78	10,305,792.52	10,305,792.52	10,305,792.52	112,224,308.30	28,793,261.70
11(P)		17	00	00	0005	0000							NO APLICA					136,990,015.00	4,027,555.00	141,017,570.00	101,918,515.78	10,305,792.52	10,305,792.52	10,305,792.52	112,224,308.30	28,793,261.70
11(P)		17	00	00	0005	0000												136,990,015.00	4,027,555.00	141,017,570.00	101,918,515.78	10,305,792.52	10,305,792.52	10,305,792.52	112,224,308.30	28,793,261.70
11(P)		17	00	00	0005	0000		2					GASTOS					136,990,015.00	4,027,555.00	141,017,570.00	101,918,515.78	10,305,792.52	10,305,792.52	10,305,792.52	112,224,308.30	28,793,261.70
11(P)		17		00	0005	0000		2	1				REMUNERACIONES Y CONTRIBUCIONES					136,990,015.00	4,027,555.00	141,017,570.00	101,918,515.78	10,305,792.52	10,305,792.52	10,305,792.52	112,224,308.30	28,793,261.70
11(P)		17	00	00	0005	0000		2	1	1			REMUNERACIONES					96,617,838.00	23,931,795.00	120,549,633.00	88,549,465.34	8,936,951.33	8,936,951.33	8,936,951.33	97,486,416.67	23,063,216.33
11(P)		17	00	00	0005	0000		2	1	1	1		Remuneraciones al personal fijo					89,185,697.00	18,400,000.00	107,585,697.00	84,899,571.30	8,936,951.33	8,936,951.33	8,936,951.33	93,836,522.63	13,749,174.37
11(P)		17	00	00	0005	0000		2	1	1	1	01	Sueldos empleados fijos	1.4.01	20	1955	100	89,185,697.00	18,400,000.00	107,585,697.00	84,899,571.30	8,936,951.33	8,936,951.33	8,936,951.33	93,836,522.63	13,749,174.37
11(P)		17	00	00	0005	0000		2	1	1	2		Remuneraciones al personal de carácter					0.00	3,690,050.00	3,690,050.00	3,649,894.04	0.00	0.00	0.00	3,649,894.04	40,155.96
11(P)		17	00	00	0005	0000		2	1	1	2	08	Empleados temporales	1.4.01	10	0100	121	0.00	3,690,050.00	3,690,050.00	3,649,894.04	0.00	0.00	0.00	3,649,894.04	40,155.96
11(P)		17	00	00	0005	0000		2	1	1	4		Sueldo anual no.13					7,432,141.00	1,841,745.00	9,273,886.00	0.00	0.00	0.00	0.00	0.00	9,273,886.00
11(P)		17	00	00	0005	0000		2	1	1	4	01	Sueldo Anual No. 13	1.4.01	10	0100	121	0.00	307,505.00	307,505.00	0.00	0.00	0.00	0.00	0.00	307,505.00
11(P)		17	00	00	0005	0000		2	1	1	4	01	Sueldo Anual No. 13	1.4.01	20	1955	100	7,432,141.00	1,534,240.00	8,966,381.00	0.00	0.00	0.00	0.00	0.00	8,966,381.00
11(P)		17	00	00	0005	0000		2	1	2			SOBRESUELDOS					26,646,500.00	-22,646,000.00	4,000,500.00	319,900.00	0.00	0.00	0.00	319,900.00	3,680,600.00
11(P)		17	00	00	0005	0000		2	1	2	2		Compensación					26,646,500.00	-22,646,000.00	4,000,500.00	319,900.00	0.00	0.00	0.00	319,900.00	3,680,600.00
11(P)		17	00	00	0005	0000		2	1	2	2	06	Incentivo por Rendimiento Individual	1.4.01	20	1955	100	24,566,500.00	-23,000,000.00	1,566,500.00	319,900.00	0.00	0.00	0.00	319,900.00	1,246,600.00
11(P)		17	00	00	0005	0000		2	1	2	2	08	Compensaciones especiales	1.4.01	20	1955	100	2,080,000.00	354,000.00	2,434,000.00	0.00	0.00	0.00	0.00	0.00	2,434,000.00

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 MES DE NOVIEMBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
11(P)		17	00	00	0005	0000		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					13,725,677.00	2,741,760.00	16,467,437.00	13,049,150.44	1,368,841.19	1,368,841.19	1,368,841.19	14,417,991.63	2,049,445.37
11(P)		17	00	00	0005	0000		2	1	5	1		Contribuciones al seguro de salud					6,323,265.00	1,259,560.00	7,582,825.00	6,013,700.48	630,793.85	630,793.85	630,793.85	6,644,494.33	938,330.67
11(P)		17	00	00	0005	0000		2	1	5	1	01	Contribuciones al seguro de salud	1.4.01	20	1955	100	6,323,265.00	1,259,560.00	7,582,825.00	6,013,700.48	630,793.85	630,793.85	630,793.85	6,644,494.33	938,330.67
11(P)		17	00	00	0005	0000		2	1	5	2		Contribuciones al seguro de pensiones					6,332,184.00	1,261,400.00	7,593,584.00	6,022,182.55	631,683.55	631,683.55	631,683.55	6,653,866.10	939,717.90
11(P)		17	00	00	0005	0000		2	1	5	2	01	Contribuciones al seguro de pensiones	1.4.01	20	1955	100	6,332,184.00	1,261,400.00	7,593,584.00	6,022,182.55	631,683.55	631,683.55	631,683.55	6,653,866.10	939,717.90
11(P)		17	00	00	0005	0000		2	1	5	3		Contribuciones al seguro de riesgo laboral					1,070,228.00	220,800.00	1,291,028.00	1,013,267.41	106,363.79	106,363.79	106,363.79	1,119,631.20	171,396.80
11(P)		17	00	00	0005	0000		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.4.01	20	1955	100	1,070,228.00	220,800.00	1,291,028.00	1,013,267.41	106,363.79	106,363.79	106,363.79	1,119,631.20	171,396.80
12(S)													SERVICIO					3,004,212,285.0	656,437,143.17	3,660,649,428.	2,162,831,593.	285,647,044.57	271,332,851.68	267,092,898.21	2,434,164,444.	1,226,484,983.1
12(S)	01		00										Actividades Centrales					515,600,000.00	150,732,048.88	666,332,048.88	405,144,125.34	65,659,221.25	59,615,583.11	58,438,193.90	464,759,708.45	201,572,340.43
12(S)	01		00	00									N/A					515,600,000.00	150,732,048.88	666,332,048.88	405,144,125.34	65,659,221.25	59,615,583.11	58,438,193.90	464,759,708.45	201,572,340.43
12(S)	01		00	00	0001								Dirección y coordinación					14,870,000.00	680,912.00	15,550,912.00	8,166,182.91	2,209,584.44	2,207,084.44	2,207,084.44	10,373,267.35	5,177,644.65
12(S)	01		00	00	0001	0000							NO APLICA					14,870,000.00	680,912.00	15,550,912.00	8,166,182.91	2,209,584.44	2,207,084.44	2,207,084.44	10,373,267.35	5,177,644.65
12(S)	01		00	00	0001	0000												14,870,000.00	680,912.00	15,550,912.00	8,166,182.91	2,209,584.44	2,207,084.44	2,207,084.44	10,373,267.35	5,177,644.65
12(S)	01		00	00	0001	0000		2					GASTOS					14,870,000.00	680,912.00	15,550,912.00	8,166,182.91	2,209,584.44	2,207,084.44	2,207,084.44	10,373,267.35	5,177,644.65
12(S)	01			00	0001	0000		2	2				CONTRATACIÓN DE SERVICIOS					11,320,000.00	-450,088.00	10,869,912.00	4,774,551.06	2,145,023.13	2,142,523.13	2,142,523.13	708,000.00	3,952,837.81
12(S)	01		00	00	0001	0000		2	2	3			VIÁTICOS					6,570,000.00	-188,088.00	6,381,912.00	2,399,713.11	2,061,923.13	2,059,423.13	2,059,423.13	4,459,136.24	1,922,775.76
12(S)	01		00	00	0001	0000		2	2	3	2		Viáticos fuera del país					6,570,000.00	-188,088.00	6,381,912.00	2,399,713.11	2,061,923.13	2,059,423.13	2,059,423.13	4,459,136.24	1,922,775.76
12(S)	01		00	00	0001	0000		2	2	3	2	01	Viaticos fuera del país	1.1.02	20	1955	100	6,250,000.00	-188,088.00	6,061,912.00	2,389,443.66	2,061,923.13	2,059,423.13	2,059,423.13	4,448,866.79	1,613,045.21
12(S)	01		00	00	0001	0000		2	2	3	2	01	Viaticos fuera del país	1.1.02	30	9996	102	320,000.00	0.00	320,000.00	10,269.45	0.00	0.00	0.00	10,269.45	309,730.55
12(S)	01		00	00	0001	0000		2	2	4			TRANSPORTE Y ALMACENAJE					3,350,000.00	-92,000.00	3,258,000.00	1,737,637.95	12,300.00	12,300.00	12,300.00	1,749,937.95	1,508,062.05
12(S)	01		00	00	0001	0000		2	2	4	1		Pasajes y gastos de transporte					3,350,000.00	-92,000.00	3,258,000.00	1,737,637.95	12,300.00	12,300.00	12,300.00	1,749,937.95	1,508,062.05
12(S)	01		00	00	0001	0000		2	2	4	1	01	Pasajes y gastos de transporte	1.1.02	20	1955	100	3,125,000.00	-92,000.00	3,033,000.00	1,736,587.95	12,300.00	12,300.00	12,300.00	1,748,887.95	1,284,112.05
12(S)	01		00	00	0001	0000		2	2	4	1	01	Pasajes y gastos de transporte	1.1.02	30	9996	102	225,000.00	0.00	225,000.00	1,050.00	0.00	0.00	0.00	1,050.00	223,950.00
12(S)	01		00	00	0001	0000		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN					1,400,000.00	-170,000.00	1,230,000.00	637,200.00	70,800.00	70,800.00	70,800.00	708,000.00	522,000.00
12(S)	01		00	00	0001	0000		2	2	8	7		Servicios Técnicos y Profesionales					1,400,000.00	-170,000.00	1,230,000.00	637,200.00	70,800.00	70,800.00	70,800.00	708,000.00	522,000.00
12(S)	01		00	00	0001	0000		2	2	8	7	06	Otros servicios técnicos profesionales	1.1.02	20	1955	100	1,400,000.00	-170,000.00	1,230,000.00	637,200.00	70,800.00	70,800.00	70,800.00	708,000.00	522,000.00
12(S)	01			00	0001	0000		2	3				MATERIALES Y SUMINISTROS					3,550,000.00	1,131,000.00	4,681,000.00	3,391,631.85	64,561.31	2,207,084.44	64,561.31	9,570.00	1,224,806.84
12(S)	01		00	00	0001	0000		2	3	1			ALIMENTOS Y PRODUCTOS					3,050,000.00	961,000.00	4,011,000.00	3,382,061.85	64,561.31	64,561.31	64,561.31	3,446,623.16	564,376.84
12(S)	01		00	00	0001	0000		2	3	1	1		Alimentos y bebidas para personas					3,050,000.00	961,000.00	4,011,000.00	3,382,061.85	64,561.31	64,561.31	64,561.31	3,446,623.16	564,376.84
12(S)	01		00	00	0001	0000		2	3	1	1	01	Alimentos y bebidas para personas	1.1.02	20	1955	100	3,000,000.00	961,000.00	3,961,000.00	3,378,899.12	64,561.31	64,561.31	64,561.31	3,443,460.43	517,539.57
12(S)	01		00	00	0001	0000		2	3	1	1	01	Alimentos y bebidas para personas	1.1.02	30	9996	102	50,000.00	0.00	50,000.00	3,162.73	0.00	0.00	0.00	3,162.73	46,837.27
12(S)	01		00	00	0001	0000		2	3	2			TEXTILES Y VESTUARIOS					500,000.00	170,000.00	670,000.00	9,570.00	0.00	0.00	0.00	9,570.00	660,430.00
12(S)	01		00	00	0001	0000		2	3	2	3		Prendas y accesorios de vestir					500,000.00	170,000.00	670,000.00	9,570.00	0.00	0.00	0.00	9,570.00	660,430.00
12(S)	01		00	00	0001	0000		2	3	2	3	01	Prendas y accesorios de vestir	1.1.02	20	1955	100	500,000.00	170,000.00	670,000.00	9,570.00	0.00	0.00	0.00	9,570.00	660,430.00
12(S)	01		00	00	0002								Gestión administrativa y financiera					465,480,000.00	147,574,516.88	613,054,516.88	373,127,408.20	57,158,901.66	51,191,513.52	50,014,124.31	424,318,921.72	188,735,595.16
12(S)	01		00	00	0002	0000							NO APLICA					465,480,000.00	147,574,516.88	613,054,516.88	373,127,408.20	57,158,901.66	51,191,513.52	50,014,124.31	424,318,921.72	188,735,595.16
12(S)	01		00	00	0002	0000												465,480,000.00	147,574,516.88	613,054,516.88	373,127,408.20	57,158,901.66	51,191,513.52	50,014,124.31	424,318,921.72	188,735,595.16
12(S)	01		00	00	0002	0000		2					GASTOS					465,480,000.00	147,574,516.88	613,054,516.88	373,127,408.20	57,158,901.66	51,191,513.52	50,014,124.31	424,318,921.72	188,735,595.16
12(S)	01			00	0002	0000		2	2				CONTRATACIÓN DE SERVICIOS					390,405,000.00	133,299,399.79	523,704,399.79	324,519,975.18	46,465,707.54	42,976,113.86	41,944,454.65	209,086,505.22	156,208,310.75
12(S)	01		00	00	0002	0000		2	2	1			SERVICIOS BÁSICOS					23,400,000.00	5,920,000.00	29,320,000.00	22,829,767.81	2,004,824.36	2,004,824.36	2,004,824.36	24,834,592.17	4,485,407.83
12(S)	01		00	00	0002	0000		2	2	1	3		Teléfono local					21,000,000.00	4,000,000.00	25,000,000.00	19,765,633.43	2,004,824.36	2,004,824.36	2,004,824.36	21,770,457.79	3,229,542.21
12(S)	01		00	00	0002	0000		2	2	1	3	01	Teléfono local	1.1.02	20	1955	100	21,000,000.00	0.00	21,000,000.00	19,765,633.43	1,113,343.82	1,113,343.82	1,113,343.82	20,878,977.25	121,022.75
12(S)	01		00	00	0002	0000		2	2	1	3	01	Teléfono local	1.1.02	30	9996	102	0.00	4,000,000.00	4,000,000.00	0.00	891,480.54	891,480.54	891,480.54	891,480.54	3,108,519.46
12(S)	01		00	00	0002	0000		2	2	1	7		Agua					2,400,000.00	1,920,000.00	4,320,000.00	3,064,134.38	0.00	0.00	0.00	3,064,134.38	1,255,865.62
12(S)	01		00	00	0002	0000		2	2	1	7	01	Agua	1.1.02	30	9998	102	0.00	1,920,000.00	1,920,000.00	912,914.61	0.00	0.00	0.00	912,914.61	1,007,085.39
12(S)	01		00	00	0002	0000		2	2	1	7	01	Agua	1.1.02	20	1955	100	2,400,000.00	0.00	2,400,000.00	2,151,219.77	0.00	0.00	0.00	2,151,219.77	248,780.23
12(S)	01		00	00	0002	0000		2	2	2			PUBLICIDAD, IMPRESIÓN Y					46,510,000.00	28,750,161.91	75,260,161.91	58,244,733.04	8,328,869.32	7,492,088.71	7,352,222.00	65,736,821.75	9,523,340.16
12(S)	01		00	00	0002	0000		2	2	2	1		Publicidad y propaganda					42,500,000.00	25,500,000.00	68,000,000.00	56,037,091.13	8,315,057.92	7,478,277.31	7,338,410.60	63,515,368.44	4484631.56
12(S)	01		00	00	0002	0000		2	2	2	1	01	Publicidad y propaganda	1.1.02	30	9998	102	0.00	20,000,000.00	20,000,000.00	10,748,865.68	8,115,057.92	7,278,277.31	7,138,410.60	18,027,142.99	1,972,857.01
12(S)	01		00	00	0002	0000		2	2	2	1	01	Publicidad y propaganda	1.1.02	20	1955	100	4,000,000.00	500,000.00	4,500,000.00	3,745,612.45	0.00	0.00	0.00	3,745,612.45	754,387.55

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
12(S)	01		00	00	0002	0000		2	2	2	1	01	Publicidad y propaganda	1.1.02	30	9996	102	36,000,000.00	0.00	36,000,000.00	36,000,000.00	0.00	0.00	0.00	36,000,000.00	0.00
12(S)	01		00	00	0002	0000		2	2	2	1	02	Promoción y patrocinio	1.1.02	30	9998	102	0.00	5,000,000.00	5,000,000.00	3,042,613.00	200,000.00	200,000.00	200,000.00	3,242,613.00	1,757,387.00
12(S)	01		00	00	0002	0000		2	2	2	1	02	Promoción y patrocinio	1.1.02	30	9996	102	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00
12(S)	01		00	00	0002	0000		2	2	2	2		Impresión, encuadernación y rotulación					4,010,000.00	3,250,161.91	7,260,161.91	2,207,641.91	13,811.40	13,811.40	13,811.40	2,221,453.31	5,038,708.60
12(S)	01		00	00	0002	0000		2	2	2	2	01	Impresión, encuadernación y rotulación	1.1.02	30	9998	102	0.00	1,653,000.00	1,653,000.00	221,945.25	0.00	0.00	0.00	221,945.25	1,431,054.75
12(S)	01		00	00	0002	0000		2	2	2	2	01	Impresión, encuadernación y rotulación	1.1.02	20	1955	100	3,985,000.00	63,000.00	4,048,000.00	1,786,899.03	12,006.00	12,006.00	12,006.00	1,798,905.03	2,249,094.97
12(S)	01		00	00	0002	0000		2	2	2	2	01	Impresión, encuadernación y rotulación	1.1.02	30	9996	102	25,000.00	1,534,161.91	1,559,161.91	198,797.63	1,805.40	1,805.40	1,805.40	200,603.03	1,358,558.88
12(S)	01		00	00	0002	0000		2	2	3			VIÁTICOS					1,825,000.00	-483,661.00	1,341,339.00	194,745.68	130,405.00	130,405.00	130,405.00	325,150.68	1,016,188.32
12(S)	01		00	00	0002	0000		2	2	3	2		Viáticos fuera del país					1,825,000.00	-483,661.00	1,341,339.00	194,745.68	130,405.00	130,405.00	130,405.00	325,150.68	1,016,188.32
12(S)	01		00	00	0002	0000		2	2	3	2	01	Viaticos fuera del país	1.1.02	30	9998	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	01		00	00	0002	0000		2	2	3	2	01	Viaticos fuera del país	1.1.02	20	1955	100	1,625,000.00	-633,661.00	991,339.00	45,645.68	130,405.00	130,405.00	130,405.00	176,050.68	815,288.32
12(S)	01		00	00	0002	0000		2	2	3	2	01	Viaticos fuera del país	1.1.02	30	9996	102	200,000.00	150,000.00	350,000.00	149,100.00	0.00	0.00	0.00	149,100.00	200,900.00
12(S)	01		00	00	0002	0000		2	2	4			TRANSPORTE Y ALMACENAJE					1,420,000.00	-225,600.00	1,194,400.00	337,324.04	15,375.30	15,375.30	15,375.30	352,699.34	841,700.66
12(S)	01		00	00	0002	0000		2	2	4	1		Pasajes y gastos de transporte					1,120,000.00	-71,000.00	1,049,000.00	304,324.04	15,375.30	15,375.30	15,375.30	319,699.34	729,300.66
12(S)	01		00	00	0002	0000		2	2	4	1	01	Pasajes y gastos de transporte	1.1.02	20	1955	100	1,000,000.00	-171,000.00	829,000.00	220,517.22	0.00	0.00	0.00	220,517.22	608,482.78
12(S)	01		00	00	0002	0000		2	2	4	1	01	Pasajes y gastos de transporte	1.1.02	30	9996	102	120,000.00	100,000.00	220,000.00	83,806.82	15,375.30	15,375.30	15,375.30	99,182.12	120,817.88
12(S)	01		00	00	0002	0000		2	2	4	2		Fletes					300,000.00	-154,600.00	145,400.00	33,000.00	0.00	0.00	0.00	33,000.00	112,400.00
12(S)	01		00	00	0002	0000		2	2	4	2	01	Fletes	1.1.02	20	1955	100	300,000.00	-154,600.00	145,400.00	33,000.00	0.00	0.00	0.00	33,000.00	112,400.00
12(S)	01		00	00	0002	0000		2	2	5			ALQUILERES Y RENTAS					20,300,000.00	4,336,403.37	24,636,403.37	9,030,090.87	1,415,309.41	1,415,309.41	826,351.98	10,445,400.28	14,191,003.09
12(S)	01		00	00	0002	0000		2	2	5	1		Alquileres y rentas de edificaciones y					6,200,000.00	0.00	6,200,000.00	4,826,768.97	562,835.66	562,835.66	562,835.66	5,389,604.63	810,395.37
12(S)	01		00	00	0002	0000		2	2	5	1	01	Alquileres y rentas de edificaciones y locales	1.1.02	30	9996	102	6,200,000.00	0.00	6,200,000.00	4,826,768.97	562,835.66	562,835.66	562,835.66	5,389,604.63	810,395.37
12(S)	01		00	00	0002	0000		2	2	5	4		Alquileres de equipos de transporte,					600,000.00	-470,000.00	130,000.00	0.00	0.00	0.00	0.00	0.00	130,000.00
12(S)	01		00	00	0002	0000		2	2	5	4	01	Alquileres de equipos de transporte, tracción y	1.1.02	20	1955	100	600,000.00	-470,000.00	130,000.00	0.00	0.00	0.00	0.00	0.00	130,000.00
12(S)	01		00	00	0002	0000		2	2	5	8		Otros alquileres					1,500,000.00	-930,019.60	569,980.40	360,361.62	0.00	0.00	0.00	360,361.62	209,618.78
12(S)	01		00	00	0002	0000		2	2	5	8	01	Otros alquileres y arrendamientos por derechos	1.1.02	20	1955	100	1,500,000.00	-1,289,220.00	210,780.00	181,261.22	0.00	0.00	0.00	181,261.22	29,518.78
12(S)	01		00	00	0002	0000		2	2	5	8	01	Otros alquileres y arrendamientos por derechos	1.1.02	30	9996	102	0.00	359,200.40	359,200.40	179,100.40	0.00	0.00	0.00	179,100.40	180,100.00
12(S)	01		00	00	0002	0000		2	2	5	9		Derecho de uso					12,000,000.00	5,736,422.97	17,736,422.97	3,842,960.28	852,473.75	852,473.75	263,516.32	4,695,434.03	13,040,988.94
12(S)	01		00	00	0002	0000		2	2	5	9	01	Licencias Informáticas	1.1.02	20	1955	100	12,000,000.00	3,936,422.97	15,936,422.97	3,842,960.28	588,957.43	588,957.43	0.00	4,431,917.71	11,504,505.26
12(S)	01		00	00	0002	0000		2	2	5	9	01	Licencias Informáticas	1.1.02	30	9996	102	0.00	1,800,000.00	1,800,000.00	0.00	263,516.32	263,516.32	263,516.32	263,516.32	1,536,483.68
12(S)	01		00	00	0002	0000		2	2	6			SEGUROS					53,000,000.00	18,958,743.00	71,958,743.00	50,975,146.81	3,581,416.62	3,581,416.62	3,581,416.62	54,556,563.43	17,402,179.57
12(S)	01		00	00	0002	0000		2	2	6	2		Seguro de bienes muebles					12,000,000.00	14,330,000.00	26,330,000.00	20,626,102.03	369,264.95	369,264.95	369,264.95	20,995,366.98	5,334,633.02
12(S)	01		00	00	0002	0000		2	2	6	2	01	Seguro de bienes muebles	1.1.02	30	9998	102	0.00	11,000,000.00	11,000,000.00	5,316,047.05	353,766.95	353,766.95	353,766.95	5,669,814.00	5,330,186.00
12(S)	01		00	00	0002	0000		2	2	6	2	01	Seguro de bienes muebles	1.1.02	20	1955	100	12,000,000.00	3,330,000.00	15,330,000.00	15,310,054.98	15,498.00	15,498.00	15,498.00	15,325,552.98	4,447.02
12(S)	01		00	00	0002	0000		2	2	6	3		Seguros de personas					41,000,000.00	4,628,743.00	45,628,743.00	30,349,044.78	3,212,151.67	3,212,151.67	3,212,151.67	33,561,196.45	12,067,546.55
12(S)	01		00	00	0002	0000		2	2	6	3	01	Seguros de personas	1.1.02	10	0100	121	0.00	4,628,743.00	4,628,743.00	1,993,896.90	86,393.12	86,393.12	86,393.12	2,080,290.02	2,548,452.98
12(S)	01		00	00	0002	0000		2	2	6	3	01	Seguros de personas	1.1.02	20	1955	100	41,000,000.00	0.00	41,000,000.00	28,355,147.88	3,125,758.55	3,125,758.55	3,125,758.55	31,480,906.43	9,519,093.57
12(S)	01		00	00	0002	0000		2	2	7			SERVICIOS DE CONSERVACIÓN,					7,950,000.00	3,524,970.00	11,474,970.00	2,043,971.69	114,384.48	114,384.48	11,800.00	2,158,356.17	9316613.83
12(S)	01		00	00	0002	0000		2	2	7	1		Contratación de mantenimiento y					7,750,000.00	3,724,970.00	11,474,970.00	2,043,971.69	114,384.48	114,384.48	11,800.00	2,158,356.17	9,316,613.83
12(S)	01		00	00	0002	0000		2	2	7	1	02	Mantenimientos y reparaciones especiales	1.1.02	30	9998	102	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
12(S)	01		00	00	0002	0000		2	2	7	1	02	Mantenimientos y reparaciones especiales	1.1.02	20	1955	100	7,150,000.00	-242,000.00	6,908,000.00	2,001,491.69	114,384.48	114,384.48	11,800.00	2,115,876.17	4,792,123.83
12(S)	01		00	00	0002	0000		2	2	7	1	02	Mantenimientos y reparaciones especiales	1.1.02	30	9996	102	600,000.00	1,966,970.00	2,566,970.00	42,480.00	0.00	0.00	0.00	42,480.00	2,524,490.00
12(S)	01		00	00	0002	0000		2	2	7	2		Mantenimiento y reparación de					200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	01		00	00	0002	0000		2	2	7	2	01	Mantenimiento y reparación de mobiliarios y	1.1.02	20	1955	100	200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	01		00	00	0002	0000		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN					236,000,000.00	72,518,382.51	308,518,382.51	180,864,195.24	30,875,123.05	28,222,309.98	28,022,059.39	209,086,505.22	99,431,877.29
12(S)	01		00	00	0002	0000		2	2	8	1		Gastos y representación judiciales					4,000,000.00	-1,700,000.00	2,300,000.00	0.00	0.00	0.00	0.00	0.00	2,300,000.00
12(S)	01		00	00	0002	0000		2	2	8	1	01	Gastos judiciales	1.1.02	20	1955	100	4,000,000.00	-1,700,000.00	2,300,000.00	0.00	0.00	0.00	0.00	0.00	2,300,000.00
12(S)	01		00	00	0002	0000		2	2	8	2		Comisiones y gastos					64,000,000.00	21,468,494.00	85,468,494.00	58,608,201.36	5,744,454.30	5,744,454.30	5,744,203.70	64,352,655.66	21,115,838.34
12(S)	01		00	00	0002	0000		2	2	8	2	01	Comisiones y gastos	1.1.02	10	0100	100	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
12(S)	01		00	00	0002	0000		2	2	8	2	01	Comisiones y gastos	1.1.02	10	0100	121	0.00	1,223,494.00	1,223,494.00	0.00	0.00	0.00	0.00	0.00	1,223,494.00
12(S)	01		00	00	0002	0000		2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	100	64,000,000.00	20,045,000.00	84,045,000.00	58,608,201.36	5,744,454.30	5,744,454.30	5,744,203.70	64,352,655.66	19,692,344.34

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 MES DE NOVIEMBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
12(S)	01		00	00	0002	0000		2	2	8	5		Fumigación, lavandería, limpieza e higiene					1,250,000.00	-845,400.00	404,600.00	0.00	0.00	0.00	0.00	0.00	404,600.00
12(S)	01		00	00	0002	0000		2	2	8	5	01	Fumigación	1.1.02	20	1955	100	1,250,000.00	-845,400.00	404,600.00	0.00	0.00	0.00	0.00	0.00	404,600.00
12(S)	01		00	00	0002	0000		2	2	8	6		Servicio de organización de eventos,					6,850,000.00	-582,100.40	6,267,899.60	1,994,200.00	2,040,139.98	199,999.99	0.00	2,194,199.99	4,073,699.61
12(S)	01		00	00	0002	0000		2	2	8	6	01	Eventos generales	1.1.02	30	9998	102	0.00	405,000.00	405,000.00	0.00	350,140.00	0.00	0.00	0.00	405,000.00
12(S)	01		00	00	0002	0000		2	2	8	6	01	Eventos generales	1.1.02	20	1955	100	3,850,000.00	-733,000.00	3,117,000.00	0.00	1,689,999.98	199,999.99	0.00	199,999.99	2,917,000.01
12(S)	01		00	00	0002	0000		2	2	8	6	01	Eventos generales	1.1.02	30	9996	102	3,000,000.00	-254,100.40	2,745,899.60	1,994,200.00	0.00	0.00	0.00	1,994,200.00	751,699.60
12(S)	01		00	00	0002	0000		2	2	8	7		Servicios Técnicos y Profesionales					159,700,000.00	54,177,388.91	213,877,388.91	120,096,310.88	23,090,528.77	22,277,855.69	22,277,855.69	142,374,166.57	71,503,222.34
12(S)	01		00	00	0002	0000		2	2	8	7	04	Servicios de capacitación	1.1.02	20	1955	100	7,200,000.00	-2,700,352.80	4,499,647.20	2,679,449.20	0.00	0.00	0.00	2,679,449.20	1,820,198.00
12(S)	01		00	00	0002	0000		2	2	8	7	04	Servicios de capacitación	1.1.02	30	9996	102	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00
12(S)	01		00	00	0002	0000		2	2	8	7	05	Servicios de informática y sistemas	1.1.02	30	9996	102	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	01		00	00	0002	0000		2	2	8	7	06	Otros servicios técnicos profesionales	1.1.02	10	0100	100	0.00	54,196,250.00	54,196,250.00	0.00	0.00	0.00	0.00	0.00	54,196,250.00
12(S)	01		00	00	0002	0000		2	2	8	7	06	Otros servicios técnicos profesionales	1.1.02	30	9998	102	125,000,000.00	-959,438.12	124,040,561.88	98,024,614.46	19,847,847.85	19,847,847.85	19,847,847.85	117,872,462.31	6,168,099.57
12(S)	01		00	00	0002	0000		2	2	8	7	06	Otros servicios técnicos profesionales	1.1.02	20	1955	100	24,200,000.00	-2,509,070.17	21,690,929.83	18,714,779.72	1,283,351.84	1,283,351.84	1,283,351.84	19,998,131.56	1,692,798.27
12(S)	01		00	00	0002	0000		2	2	8	7	06	Otros servicios técnicos profesionales	1.1.02	30	9996	102	3,000,000.00	6,200,000.00	9,200,000.00	677,467.50	1,959,329.08	1,146,656.00	1,146,656.00	1,824,123.50	7,375,876.50
12(S)	01		00	00	0002	0000		2	2	8	8		Impuestos, derechos y tasas					200,000.00	0.00	200,000.00	165,483.00	0.00	0.00	0.00	165,483.00	34,517.00
12(S)	01		00	00	0002	0000		2	2	8	8	01	Impuestos	1.1.02	20	1955	100	200,000.00	0.00	200,000.00	165,483.00	0.00	0.00	0.00	165,483.00	34,517.00
12(S)	01			00	0002	0000		2	3				MATERIALES Y SUMINISTROS					75,075,000.00	14,275,117.09	89,350,117.09	48,607,433.02	10,693,194.12	51,191,513.52	8,069,669.66	4,895,618.59	32,527,284.41
12(S)	01		00	00	0002	0000		2	3	1			ALIMENTOS Y PRODUCTOS					10,840,000.00	2,546,590.00	13,386,590.00	4,539,228.24	4,043,589.06	3,975,339.04	3,975,339.04	8,514,567.28	4,872,022.72
12(S)	01		00	00	0002	0000		2	3	1	1		Alimentos y bebidas para personas					10,540,000.00	2,687,800.00	13,227,800.00	4,449,286.14	3,975,339.04	3,975,339.04	3,975,339.04	8,424,625.18	4,803,174.82
12(S)	01		00	00	0002	0000		2	3	1	1	01	Alimentos y bebidas para personas	1.1.02	20	1955	100	9,840,000.00	-930,000.00	8,910,000.00	3,963,339.46	442,995.74	442,995.74	442,995.74	4,406,335.20	4,503,664.80
12(S)	01		00	00	0002	0000		2	3	1	1	01	Alimentos y bebidas para personas	1.1.02	30	9996	102	700,000.00	3,617,800.00	4,317,800.00	485,946.68	3,532,343.30	3,532,343.30	3,532,343.30	4,018,289.98	299,510.02
12(S)	01		00	00	0002	0000		2	3	1	3		Productos agroforestales y pecuarios					0.00	41,800.00	41,800.00	41,760.00	0.00	0.00	0.00	41,760.00	40.00
12(S)	01		00	00	0002	0000		2	3	1	3	03	Productos forestales	1.1.02	20	1955	100	0.00	41,800.00	41,800.00	41,760.00	0.00	0.00	0.00	41,760.00	40.00
12(S)	01		00	00	0002	0000		2	3	1	4		Madera, corcho y sus manufacturas					300,000.00	-183,010.00	116,990.00	48,182.10	68,250.02	0.00	0.00	48,182.10	68,807.90
12(S)	01		00	00	0002	0000		2	3	1	4	01	Madera, corcho y sus manufacturas	1.1.02	20	1955	100	300,000.00	-183,010.00	116,990.00	48,182.10	68,250.02	0.00	0.00	48,182.10	68,807.90
12(S)	01		00	00	0002	0000		2	3	2			TEXTILES Y VESTUARIOS					3,215,000.00	-311,485.43	2,903,514.57	351,550.25	97,350.00	97,350.00	0.00	448,900.25	2,454,614.32
12(S)	01		00	00	0002	0000		2	3	2	2		Acabados textiles					1,700,000.00	-893,400.00	806,600.00	0.00	0.00	0.00	0.00	0.00	806,600.00
12(S)	01		00	00	0002	0000		2	3	2	2	01	Acabados textiles	1.1.02	20	1955	100	1,700,000.00	-893,400.00	806,600.00	0.00	0.00	0.00	0.00	0.00	806,600.00
12(S)	01		00	00	0002	0000		2	3	2	3		Prendas y accesorios de vestir					1,495,000.00	413,154.57	1,908,154.57	351,550.25	97,350.00	97,350.00	0.00	448,900.25	1,459,254.32
12(S)	01		00	00	0002	0000		2	3	2	3	01	Prendas y accesorios de vestir	1.1.02	20	1955	100	1,145,000.00	424,800.00	1,569,800.00	323,662.20	97,350.00	97,350.00	0.00	421,012.20	1,148,787.80
12(S)	01		00	00	0002	0000		2	3	2	3	01	Prendas y accesorios de vestir	1.1.02	30	9996	102	350,000.00	-11,645.43	338,354.57	27,888.05	0.00	0.00	0.00	27,888.05	310,466.52
12(S)	01		00	00	0002	0000		2	3	2	4		Calzados					20,000.00	168,760.00	188,760.00	0.00	0.00	0.00	0.00	0.00	188,760.00
12(S)	01		00	00	0002	0000		2	3	2	4	01	Calzados	1.1.02	20	1955	100	20,000.00	168,760.00	188,760.00	0.00	0.00	0.00	0.00	0.00	188,760.00
12(S)	01		00	00	0002	0000		2	3	3			PAPEL, CARTÓN E IMPRESOS					6,050,000.00	-825,086.48	5,224,913.52	2,153,676.19	909,992.40	259,128.00	259,128.00	2,412,804.19	2,812,109.33
12(S)	01		00	00	0002	0000		2	3	3	1		Papel de escritorio					1,300,000.00	-476,000.00	824,000.00	143,920.72	0.00	0.00	0.00	143,920.72	680,079.28
12(S)	01		00	00	0002	0000		2	3	3	1	01	Papel de escritorio	1.1.02	20	1955	100	1,300,000.00	-476,000.00	824,000.00	143,920.72	0.00	0.00	0.00	143,920.72	680,079.28
12(S)	01		00	00	0002	0000		2	3	3	2		Papel y cartón					2,500,000.00	10,213.52	2,510,213.52	917,453.07	909,992.40	259,128.00	259,128.00	1,176,581.07	1333632.45
12(S)	01		00	00	0002	0000		2	3	3	2	01	Papel y cartón	1.1.02	20	1955	100	2,050,000.00	87,500.00	2,137,500.00	544,739.55	909,992.40	259,128.00	259,128.00	803,867.55	1,333,632.45
12(S)	01		00	00	0002	0000		2	3	3	2	01	Papel y cartón	1.1.02	30	9996	102	450,000.00	-77,286.48	372,713.52	372,713.52	0.00	0.00	0.00	372,713.52	0.00
12(S)	01		00	00	0002	0000		2	3	3	3		Productos de artes gráficas					350,000.00	138,700.00	488,700.00	252,024.40	0.00	0.00	0.00	252,024.40	236,675.60
12(S)	01		00	00	0002	0000		2	3	3	3	01	Productos de artes gráficas	1.1.02	20	1955	100	150,000.00	175,400.00	325,400.00	252,024.40	0.00	0.00	0.00	252,024.40	73,375.60
12(S)	01		00	00	0002	0000		2	3	3	3	01	Productos de artes gráficas	1.1.02	30	9996	102	200,000.00	-36,700.00	163,300.00	0.00	0.00	0.00	0.00	0.00	163,300.00
12(S)	01		00	00	0002	0000		2	3	3	4		Libros, revistas y periódicos					150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
12(S)	01		00	00	0002	0000		2	3	3	4	01	Libros, revistas y periódicos	1.1.02	30	9996	102	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
12(S)	01		00	00	0002	0000		2	3	3	6		Especies timbradas y valoradas					1,750,000.00	-498,000.00	1,252,000.00	840,278.00	0.00	0.00	0.00	840,278.00	411,722.00
12(S)	01		00	00	0002	0000		2	3	3	6	01	Especies timbrados y valoradas	1.1.02	20	1955	100	750,000.00	-70,000.00	680,000.00	271,400.00	0.00	0.00	0.00	271,400.00	408,600.00
12(S)	01		00	00	0002	0000		2	3	3	6	01	Especies timbrados y valoradas	1.1.02	30	9996	102	1,000,000.00	-428,000.00	572,000.00	568,878.00	0.00	0.00	0.00	568,878.00	3,122.00
12(S)	01		00	00	0002	0000		2	3	5			CUERO, CAUCHO Y PLÁSTICO					525,000.00	488,100.00	1,013,100.00	490,442.85	180,540.00	0.00	0.00	490,442.85	522,657.15
12(S)	01		00	00	0002	0000		2	3	5	3		Llantas y neumáticos					0.00	188,300.00	188,300.00	100,599.35	0.00	0.00	0.00	100,599.35	87,700.65
12(S)	01		00	00	0002	0000		2	3	5	3	01	Llantas y neumáticos	1.1.02	20	1955	100	0.00	150,000.00	150,000.00	100,599.35	0.00	0.00	0.00	100,599.35	49,400.65

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 MES DE NOVIEMBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
12(S)	01		00	00	0002	0000		2	3	5	3	01	Llantas y neumáticos	1.1.02	30	9996	102	0.00	38,300.00	38,300.00	0.00	0.00	0.00	0.00	0.00	38,300.00
12(S)	01		00	00	0002	0000		2	3	5	4		Artículos de caucho					0.00	152,000.00	152,000.00	151,040.00	0.00	0.00	0.00	151,040.00	960.00
12(S)	01		00	00	0002	0000		2	3	5	4	01	Artículos de caucho	1.1.02	20	1955	100	0.00	152,000.00	152,000.00	151,040.00	0.00	0.00	0.00	151,040.00	960.00
12(S)	01		00	00	0002	0000		2	3	5	5		Plástico					525,000.00	147,800.00	672,800.00	238,803.50	180,540.00	0.00	0.00	238,803.50	433,996.50
12(S)	01		00	00	0002	0000		2	3	5	5	01	Plástico	1.1.02	20	1955	100	500,000.00	147,800.00	647,800.00	237,973.50	180,540.00	0.00	0.00	237,973.50	409,826.50
12(S)	01		00	00	0002	0000		2	3	5	5	01	Plástico	1.1.02	30	9996	102	25,000.00	0.00	25,000.00	830.00	0.00	0.00	0.00	830.00	24,170.00
12(S)	01		00	00	0002	0000		2	3	6			PRODUCTOS DE MINERALES, METÁLICOS Y					2,500,000.00	2,936,550.00	5,436,550.00	2,961,869.84	112,134.57	45,113.76	45,113.76	3,006,983.60	2,429,566.40
12(S)	01		00	00	0002	0000		2	3	6	1		Productos de cemento, cal, asbesto, yeso y					325,000.00	-131,400.00	193,600.00	182,092.46	0.00	0.00	0.00	182,092.46	11,507.54
12(S)	01		00	00	0002	0000		2	3	6	1	01	Productos de cemento	1.1.02	20	1955	100	200,000.00	-184,045.00	15,955.00	4,449.25	0.00	0.00	0.00	4,449.25	11,505.75
12(S)	01		00	00	0002	0000		2	3	6	1	04	Productos de yeso	1.1.02	20	1955	100	125,000.00	52,645.00	177,645.00	177,643.21	0.00	0.00	0.00	177,643.21	1.79
12(S)	01		00	00	0002	0000		2	3	6	2		Productos de vidrio, loza y porcelana					800,000.00	3,477,800.00	4,277,800.00	2,204,014.99	0.00	0.00	0.00	2,204,014.99	2,073,785.01
12(S)	01		00	00	0002	0000		2	3	6	2	01	Productos de vidrio	1.1.02	20	1955	100	500,000.00	45,600.00	545,600.00	149,036.40	0.00	0.00	0.00	149,036.40	396,563.60
12(S)	01		00	00	0002	0000		2	3	6	2	03	Productos de porcelana	1.1.02	30	9998	102	0.00	3,500,000.00	3,500,000.00	2,054,978.59	0.00	0.00	0.00	2,054,978.59	1,445,021.41
12(S)	01		00	00	0002	0000		2	3	6	2	03	Productos de porcelana	1.1.02	20	1955	100	300,000.00	-67,800.00	232,200.00	0.00	0.00	0.00	0.00	0.00	232,200.00
12(S)	01		00	00	0002	0000		2	3	6	3		Productos metálicos y sus derivados					1,375,000.00	-409,850.00	965,150.00	575,762.39	112,134.57	45,113.76	45,113.76	620,876.15	344,273.85
12(S)	01		00	00	0002	0000		2	3	6	3	04	Herramientas menores	1.1.02	20	1955	100	175,000.00	1,350.00	176,350.00	96,156.24	0.00	0.00	0.00	96,156.24	80,193.76
12(S)	01		00	00	0002	0000		2	3	6	3	06	Productos metálicos	1.1.02	20	1955	100	1,200,000.00	-411,200.00	788,800.00	479,606.15	112,134.57	45,113.76	45,113.76	524,719.91	264,080.09
12(S)	01		00	00	0002	0000		2	3	7			COMBUSTIBLES, LUBRICANTES,					40,550,000.00	9,268,953.00	49,818,953.00	33,828,664.36	3,224,851.56	3,224,851.56	3,224,851.56	37,053,515.92	12,765,437.08
12(S)	01		00	00	0002	0000		2	3	7	1		Combustibles y lubricantes					38,550,000.00	9,737,153.00	48,287,153.00	33,334,311.64	3,224,851.56	3,224,851.56	3,224,851.56	36,559,163.20	11727989.80
12(S)	01		00	00	0002	0000		2	3	7	1	01	Gasolina	1.1.02	20	1955	100	38,000,000.00	6,787,153.00	44,787,153.00	33,161,171.64	3,224,851.56	3,224,851.56	3,224,851.56	36,386,023.20	8,401,129.80
12(S)	01		00	00	0002	0000		2	3	7	1	01	Gasolina	1.1.02	30	9996	102	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
12(S)	01		00	00	0002	0000		2	3	7	1	02	Gasoil	1.1.02	20	1955	100	500,000.00	0.00	500,000.00	173,140.00	0.00	0.00	0.00	173,140.00	326,860.00
12(S)	01		00	00	0002	0000		2	3	7	1	06	Lubricantes	1.1.02	20	1955	100	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	01		00	00	0002	0000		2	3	7	2		Productos químicos y conexos					2,000,000.00	-468,200.00	1,531,800.00	494,352.72	0.00	0.00	0.00	494,352.72	1,037,447.28
12(S)	01		00	00	0002	0000		2	3	7	2	06	Pinturas, lacas, barnices, diluyentes y	1.1.02	20	1955	100	2,000,000.00	-468,200.00	1,531,800.00	494,352.72	0.00	0.00	0.00	494,352.72	1,037,447.28
12(S)	01		00	00	0002	0000		2	3	9			PRODUCTOS Y ÚTILES VARIOS					11,395,000.00	171,496.00	11,566,496.00	4,282,001.29	2,124,736.53	613,617.30	565,237.30	4,895,618.59	6,670,877.41
12(S)	01		00	00	0002	0000		2	3	9	1		Útiles y materiales de limpieza e higiene					1,500,000.00	0.00	1,500,000.00	566,676.18	339,414.02	61,100.40	61,100.40	627,776.58	872,223.42
12(S)	01		00	00	0002	0000		2	3	9	1	01	Útiles y materiales de limpieza e higiene	1.1.02	20	1955	100	1,500,000.00	0.00	1,500,000.00	566,676.18	339,414.02	61,100.40	61,100.40	627,776.58	872,223.42
12(S)	01		00	00	0002	0000		2	3	9	2		Útiles y materiales de escritorio, oficina,					5,000,000.00	-786,100.00	4,213,900.00	1,039,098.23	1,032,347.21	0.00	0.00	1,039,098.23	3,174,801.77
12(S)	01		00	00	0002	0000		2	3	9	2	01	Útiles y materiales de escritorio, oficina e	1.1.02	20	1955	100	4,450,000.00	-779,500.00	3,670,500.00	887,011.56	1,032,347.21	0.00	0.00	887,011.56	2,783,488.44
12(S)	01		00	00	0002	0000		2	3	9	2	01	Útiles y materiales de escritorio, oficina e	1.1.02	30	9996	102	550,000.00	-6,600.00	543,400.00	152,086.67	0.00	0.00	0.00	152,086.67	391,313.33
12(S)	01		00	00	0002	0000		2	3	9	4		Útiles destinados a actividades deportivas,					150,000.00	86,000.00	236,000.00	81,700.01	0.00	0.00	0.00	81,700.01	154,299.99
12(S)	01		00	00	0002	0000		2	3	9	4	01	Útiles destinados a actividades deportivas,	1.1.02	20	1955	100	150,000.00	86,000.00	236,000.00	81,700.01	0.00	0.00	0.00	81,700.01	154,299.99
12(S)	01		00	00	0002	0000		2	3	9	5		Útiles de cocina y comedor					295,000.00	-32,000.00	263,000.00	18,137.55	0.00	0.00	0.00	18,137.55	244862.45
12(S)	01		00	00	0002	0000		2	3	9	5	01	Útiles de cocina y comedor	1.1.02	20	1955	100	270,000.00	-7,000.00	263,000.00	18,137.55	0.00	0.00	0.00	18,137.55	244,862.45
12(S)	01		00	00	0002	0000		2	3	9	5	01	Útiles de cocina y comedor	1.1.02	30	9996	102	25,000.00	-25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	01		00	00	0002	0000		2	3	9	6		Productos eléctricos y afines					150,000.00	-31,900.00	118,100.00	33,897.02	0.00	0.00	0.00	33,897.02	84,202.98
12(S)	01		00	00	0002	0000		2	3	9	6	01	Productos eléctricos y afines	1.1.02	20	1955	100	150,000.00	-61,000.00	89,000.00	5,000.00	0.00	0.00	0.00	5,000.00	84,000.00
12(S)	01		00	00	0002	0000		2	3	9	6	01	Productos eléctricos y afines	1.1.02	30	9996	102	0.00	29,100.00	29,100.00	28,897.02	0.00	0.00	0.00	28,897.02	202.98
12(S)	01		00	00	0002	0000		2	3	9	8		Repuestos y accesorios menores					550,000.00	55,400.00	605,400.00	319,819.53	48,380.00	48,380.00	0.00	368,199.53	237,200.47
12(S)	01		00	00	0002	0000		2	3	9	8	01	Repuestos	1.1.02	20	1955	100	550,000.00	55,400.00	605,400.00	319,819.53	48,380.00	48,380.00	0.00	368,199.53	237,200.47
12(S)	01		00	00	0002	0000		2	3	9	9		Productos y útiles varios no identificados					3,750,000.00	880,096.00	4,630,096.00	2,222,672.77	704,595.30	504,136.90	504,136.90	2,726,809.67	1,903,286.33
12(S)	01		00	00	0002	0000		2	3	9	9	01	Productos y Utiles Varios n.i.p	1.1.02	20	1955	100	3,050,000.00	-110,204.00	2,939,796.00	1,586,170.04	297,340.05	283,180.05	283,180.05	1,869,350.09	1,070,445.91
12(S)	01		00	00	0002	0000		2	3	9	9	01	Productos y Utiles Varios n.i.p	1.1.02	30	9996	102	700,000.00	311,700.00	1,011,700.00	636,502.73	226,127.05	219,471.85	219,471.85	855,974.58	155,725.42
12(S)	01		00	00	0002	0000		2	3	9	9	05	Productos y útiles diversos	1.1.02	30	9998	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	01		00	00	0002	0000		2	3	9	9	05	Productos y útiles diversos	1.1.02	20	1955	100	0.00	496,500.00	496,500.00	0.00	0.00	0.00	0.00	0.00	496,500.00
12(S)	01		00	00	0002	0000		2	3	9	9	05	Productos y útiles diversos	1.1.02	30	9996	102	0.00	182,100.00	182,100.00	0.00	181,128.20	1,485.00	1,485.00	1,485.00	180,615.00
12(S)	01		00	00	0003								Normas, seguimiento, control y					35,250,000.00	2,476,620.00	37,726,620.00	23,850,534.23	6,290,735.15	6,216,985.15	6,216,985.15	30,067,519.38	7,659,100.62
12(S)	01		00	00	0003	0000							NO APLICA					35,250,000.00	2,476,620.00	37,726,620.00	23,850,534.23	6,290,735.15	6,216,985.15	6,216,985.15	30,067,519.38	7,659,100.62
12(S)	01		00	00	0003	0000												35,250,000.00	2,476,620.00	37,726,620.00	23,850,534.23	6,290,735.15	6,216,985.15	6,216,985.15	30,067,519.38	7,659,100.62

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 MES DE NOVIEMBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
12(S)	01		00	00	0003	0000		2					GASTOS					35,250,000.00	2,476,620.00	37,726,620.00	23,850,534.23	6,290,735.15	6,216,985.15	6,216,985.15	30,067,519.38	7,659,100.62
12(S)	01			00	0003	0000		2	2				CONTRATACIÓN DE SERVICIOS					11,150,000.00	-1,552,500.00	9,597,500.00	4,879,889.90	487,697.54	487,697.54	487,697.54	0.00	4,229,912.56
12(S)	01		00	00	0003	0000		2	2	1			SERVICIOS BÁSICOS					4,000,000.00	0.00	4,000,000.00	1,679,229.74	166,780.80	166,780.80	166,780.80	1,846,010.54	2,153,989.46
12(S)	01		00	00	0003	0000		2	2	1	3		Teléfono local					4,000,000.00	0.00	4,000,000.00	1,679,229.74	166,780.80	166,780.80	166,780.80	1,846,010.54	2,153,989.46
12(S)	01		00	00	0003	0000		2	2	1	3	01	Teléfono local	1.1.02	20	1955	100	4,000,000.00	0.00	4,000,000.00	1,679,229.74	166,780.80	166,780.80	166,780.80	1,846,010.54	2,153,989.46
12(S)	01		00	00	0003	0000		2	2	3			VIÁTICOS					2,500,000.00	481,000.00	2,981,000.00	2,542,390.94	320,916.74	320,916.74	320,916.74	2,863,307.68	117,692.32
12(S)	01		00	00	0003	0000		2	2	3	2		Viáticos fuera del país					2,500,000.00	481,000.00	2,981,000.00	2,542,390.94	320,916.74	320,916.74	320,916.74	2,863,307.68	117,692.32
12(S)	01		00	00	0003	0000		2	2	3	2	01	Viaticos fuera del país	1.1.02	20	1955	100	2,500,000.00	481,000.00	2,981,000.00	2,542,390.94	320,916.74	320,916.74	320,916.74	2,863,307.68	117,692.32
12(S)	01		00	00	0003	0000		2	2	4			TRANSPORTE Y ALMACENAJE					2,000,000.00	-481,000.00	1,519,000.00	658,269.22	0.00	0.00	0.00	658,269.22	860,730.78
12(S)	01		00	00	0003	0000		2	2	4	1		Pasajes y gastos de transporte					2,000,000.00	-481,000.00	1,519,000.00	658,269.22	0.00	0.00	0.00	658,269.22	860,730.78
12(S)	01		00	00	0003	0000		2	2	4	1	01	Pasajes y gastos de transporte	1.1.02	20	1955	100	2,000,000.00	-481,000.00	1,519,000.00	658,269.22	0.00	0.00	0.00	658,269.22	860,730.78
12(S)	01		00	00	0003	0000		2	2	7			SERVICIOS DE CONSERVACIÓN,					500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00
12(S)	01		00	00	0003	0000		2	2	7	1		Contratación de mantenimiento y					500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00
12(S)	01		00	00	0003	0000		2	2	7	1	02	Mantenimientos y reparaciones especiales	1.1.02	20	1955	100	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00
12(S)	01		00	00	0003	0000		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN					2,150,000.00	-1,552,500.00	597,500.00	0.00	0.00	0.00	0.00	0.00	597,500.00
12(S)	01		00	00	0003	0000		2	2	8	5		Fumigación, lavandería, limpieza e higiene					150,000.00	-55,000.00	95,000.00	0.00	0.00	0.00	0.00	0.00	95,000.00
12(S)	01		00	00	0003	0000		2	2	8	5	01	Fumigación	1.1.02	20	1955	100	150,000.00	-55,000.00	95,000.00	0.00	0.00	0.00	0.00	0.00	95,000.00
12(S)	01		00	00	0003	0000		2	2	8	6		Servicio de organización de eventos,					1,500,000.00	-1,497,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00
12(S)	01		00	00	0003	0000		2	2	8	6	01	Eventos generales	1.1.02	20	1955	100	1,500,000.00	-1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	01		00	00	0003	0000		2	2	8	6	04	Actuaciones artísticas	1.1.02	20	1955	100	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00
12(S)	01		00	00	0003	0000		2	2	8	7		Servicios Técnicos y Profesionales					500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00
12(S)	01		00	00	0003	0000		2	2	8	7	04	Servicios de capacitación	1.1.02	20	1955	100	0.00	483,000.00	483,000.00	0.00	0.00	0.00	0.00	0.00	483,000.00
12(S)	01		00	00	0003	0000		2	2	8	7	06	Otros servicios técnicos profesionales	1.1.02	20	1955	100	500,000.00	-483,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00	17,000.00
12(S)	01			00	0003	0000		2	3				MATERIALES Y SUMINISTROS					24,100,000.00	4,029,120.00	28,129,120.00	18,970,644.33	5,803,037.61	6,216,985.15	5,729,287.61	17,603.41	3,429,188.06
12(S)	01		00	00	0003	0000		2	3	1			ALIMENTOS Y PRODUCTOS					8,000,000.00	2,474,620.00	10,474,620.00	5,679,708.42	4,594,787.61	4,521,037.61	4,521,037.61	10,200,746.03	273,873.97
12(S)	01		00	00	0003	0000		2	3	1	1		Alimentos y bebidas para personas					8,000,000.00	2,474,620.00	10,474,620.00	5,679,708.42	4,594,787.61	4,521,037.61	4,521,037.61	10,200,746.03	273,873.97
12(S)	01		00	00	0003	0000		2	3	1	1	01	Alimentos y bebidas para personas	1.1.02	20	1955	100	8,000,000.00	2,474,620.00	10,474,620.00	5,679,708.42	4,594,787.61	4,521,037.61	4,521,037.61	10,200,746.03	273,873.97
12(S)	01		00	00	0003	0000		2	3	3			PAPEL, CARTÓN E IMPRESOS					50,000.00	-45,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00
12(S)	01		00	00	0003	0000		2	3	3	3		Productos de artes gráficas					50,000.00	-45,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00
12(S)	01		00	00	0003	0000		2	3	3	3	01	Productos de artes gráficas	1.1.02	20	1955	100	50,000.00	-45,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00
12(S)	01		00	00	0003	0000		2	3	7			COMBUSTIBLES, LUBRICANTES,					16,000,000.00	1,600,000.00	17,600,000.00	13,273,332.50	1,208,250.00	1,208,250.00	1,208,250.00	14,481,582.50	3,118,417.50
12(S)	01		00	00	0003	0000		2	3	7	1		Combustibles y lubricantes					16,000,000.00	1,600,000.00	17,600,000.00	13,273,332.50	1,208,250.00	1,208,250.00	1,208,250.00	14,481,582.50	3,118,417.50
12(S)	01		00	00	0003	0000		2	3	7	1	01	Gasolina	1.1.02	30	9998	102	0.00	1,600,000.00	1,600,000.00	1,048,520.00	0.00	0.00	0.00	1,048,520.00	551,480.00
12(S)	01		00	00	0003	0000		2	3	7	1	01	Gasolina	1.1.02	20	1955	100	16,000,000.00	0.00	16,000,000.00	12,224,812.50	1,208,250.00	1,208,250.00	1,208,250.00	13,433,062.50	2,566,937.50
12(S)	01		00	00	0003	0000		2	3	9			PRODUCTOS Y ÚTILES VARIOS					50,000.00	0.00	50,000.00	17,603.41	0.00	0.00	0.00	17,603.41	32,396.59
12(S)	01		00	00	0003	0000		2	3	9	2		Útiles y materiales de escritorio, oficina,					50,000.00	0.00	50,000.00	17,603.41	0.00	0.00	0.00	17,603.41	32,396.59
12(S)	01		00	00	0003	0000		2	3	9	2	01	Útiles y materiales de escritorio, oficina e	1.1.02	20	1955	100	50,000.00	0.00	50,000.00	17,603.41	0.00	0.00	0.00	17,603.41	32,396.59
12(S)		12	03										Fortalecimiento y gestión de los servicios					2,275,592,285.0	455,905,672.46	2,731,497,957.	1,651,988,112.	202,802,946.26	197,641,601.71	194,860,727.05	1,849,629,714.	881,868,243.03
12(S)		12	03	00									N/A					2,275,592,285.0	455,905,672.46	2,731,497,957.	1,651,988,112.	202,802,946.26	197,641,601.71	194,860,727.05	1,849,629,714.	881,868,243.03
12(S)		12	03	00	0001								Servicios de ornato, embellecimiento y					599,892,525.00	279,152,373.00	879,044,898.00	432,322,391.45	79,224,254.29	79,138,096.59	79,081,899.09	511,460,488.04	367,584,409.96
12(S)		12	03	00	0001	0000							NO APLICA					599,892,525.00	279,152,373.00	879,044,898.00	432,322,391.45	79,224,254.29	79,138,096.59	79,081,899.09	511,460,488.04	367,584,409.96
12(S)		12	03	00	0001	0000												599,892,525.00	279,152,373.00	879,044,898.00	432,322,391.45	79,224,254.29	79,138,096.59	79,081,899.09	511,460,488.04	367,584,409.96
12(S)		12	03	00	0001	0000		2					GASTOS					599,892,525.00	279,152,373.00	879,044,898.00	432,322,391.45	79,224,254.29	79,138,096.59	79,081,899.09	511,460,488.04	367,584,409.96
12(S)		12		00	0001	0000		2	2				CONTRATACIÓN DE SERVICIOS					599,792,525.00	41,479,380.00	641,271,905.00	428,832,762.78	78,013,603.79	78,013,603.79	78,013,603.79	3,053,278.13	134,425,538.43
12(S)		12	03	00	0001	0000		2	2	1			SERVICIOS BÁSICOS					592,800,525.00	36,211,405.00	629,011,930.00	425,687,623.54	77,863,603.79	77,863,603.79	77,863,603.79	503,551,227.33	125,460,702.67
12(S)		12	03	00	0001	0000		2	2	1	6		Electricidad					592,800,525.00	36,211,405.00	629,011,930.00	425,687,623.54	77,863,603.79	77,863,603.79	77,863,603.79	503,551,227.33	125,460,702.67
12(S)		12	03	00	0001	0000		2	2	1	6	01	Energía eléctrica	3.2.99	30	9995	102	592,800,525.00	-11,788,595.00	581,011,930.00	425,687,623.54	77,863,603.79	77,863,603.79	77,863,603.79	503,551,227.33	77,460,702.67
12(S)		12	03	00	0001	0000		2	2	1	6	01	Energía eléctrica	3.2.99	30	9996	102	0.00	48,000,000.00	48,000,000.00	0.00	0.00	0.00	0.00	0.00	48,000,000.00
12(S)		12	03	00	0001	0000		2	2	5			ALQUILERES Y RENTAS					0.00	5,869,000.00	5,869,000.00	241,861.11	0.00	0.00	0.00	241,861.11	5,627,138.89
12(S)		12	03	00	0001	0000		2	2	5	4		Alquileres de equipos de transporte,					0.00	5,869,000.00	5,869,000.00	241,861.11	0.00	0.00	0.00	241,861.11	5,627,138.89

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 MES DE NOVIEMBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
12(S)		12	03	00	0001	0000		2	2	5	4	01	Alquileres de equipos de transporte, tracción y	3.2.99	40	9992	121	0.00	1,500,000.00	1,500,000.00	241,861.11	0.00	0.00	0.00	241,861.11	1,258,138.89
12(S)		12	03	00	0001	0000		2	2	5	4	01	Alquileres de equipos de transporte, tracción y	3.2.99	30	9995	102	0.00	2,569,000.00	2,569,000.00	0.00	0.00	0.00	0.00	0.00	2,569,000.00
12(S)		12	03	00	0001	0000		2	2	5	4	01	Alquileres de equipos de transporte, tracción y	3.2.99	30	9996	102	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00
12(S)		12	02	00	0001	0000		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN					6,992,000.00	-601,025.00	6,390,975.00	2,903,278.13	150,000.00	150,000.00	150,000.00	3,053,278.13	3,337,696.87
12(S)		12	02	00	0001	0000		2	2	8	5		Fumigación, lavandería, limpieza e higiene					0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00
12(S)		12	02	00	0001	0000		2	2	8	5	01	Fumigación	3.2.02	30	9996	102	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00
12(S)		12	02	00	0001	0000		2	2	8	7		Servicios Técnicos y Profesionales					6,992,000.00	-851,025.00	6,140,975.00	2,903,278.13	150,000.00	150,000.00	150,000.00	3,053,278.13	3,087,696.87
12(S)		12	02	00	0001	0000		2	2	8	7	04	Servicios de capacitación	3.2.02	30	9996	102	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00
12(S)		12	02	00	0001	0000		2	2	8	7	06	Otros servicios técnicos profesionales	3.2.02	30	9996	102	6,492,000.00	-851,025.00	5,640,975.00	2,903,278.13	150,000.00	150,000.00	150,000.00	3,053,278.13	2,587,696.87
12(S)		12		00	0001	0000		2	3				MATERIALES Y SUMINISTROS					100,000.00	237,672,993.00	237,772,993.00	3,489,628.67	1,210,650.50	79,138,096.59	1,068,295.30	4,614,121.47	233,158,871.53
12(S)		12	02	00	0001	0000		2	3	9			PRODUCTOS Y ÚTILES VARIOS					100,000.00	237,672,993.00	237,772,993.00	3,489,628.67	1,210,650.50	1,124,492.80	1,068,295.30	4,614,121.47	233,158,871.53
12(S)		12	02	00	0001	0000		2	3	9	2		Útiles y materiales de escritorio, oficina,					100,000.00	0.00	100,000.00	3,000.00	0.00	0.00	0.00	3,000.00	97,000.00
12(S)		12	02	00	0001	0000		2	3	9	2	01	Útiles y materiales de escritorio, oficina e	3.2.02	30	9996	102	100,000.00	0.00	100,000.00	3,000.00	0.00	0.00	0.00	3,000.00	97,000.00
12(S)		12	03	00	0001	0000		2	3	9	6		Productos eléctricos y afines					0.00	237,672,993.00	237,672,993.00	3,486,628.67	1,210,650.50	1,124,492.80	1,068,295.30	4,611,121.47	233,061,871.53
12(S)		12	03	00	0001	0000		2	3	9	6	01	Productos eléctricos y afines	3.2.99	10	0100	100	0.00	205,504,122.00	205,504,122.00	0.00	0.00	0.00	0.00	0.00	205,504,122.00
12(S)		12	03	00	0001	0000		2	3	9	6	01	Productos eléctricos y afines	3.2.99	10	0100	121	0.00	6,836,586.00	6,836,586.00	0.00	0.00	0.00	0.00	0.00	6,836,586.00
12(S)		12	03	00	0001	0000		2	3	9	6	01	Productos eléctricos y afines	3.2.99	40	9992	121	0.00	5,112,690.00	5,112,690.00	2,134,620.00	930,017.00	930,017.00	873,819.50	3,064,637.00	2,048,053.00
12(S)		12	03	00	0001	0000		2	3	9	6	01	Productos eléctricos y afines	3.2.99	30	9995	102	0.00	17,219,595.00	17,219,595.00	1,063,918.68	173,241.70	87,084.00	87,084.00	1,151,002.68	16,068,592.32
12(S)		12	03	00	0001	0000		2	3	9	6	01	Productos eléctricos y afines	3.2.99	30	9998	102	0.00	3,000,000.00	3,000,000.00	288,089.99	107,391.80	107,391.80	107,391.80	395,481.79	2,604,518.21
12(S)		12	02	00	0002								Servicio de limpieza y aseo de los espacios					87,100,000.00	81,815,208.46	168,915,208.46	48,324,788.65	10,558,520.79	7,243,333.94	4,518,656.78	55,568,122.59	113,347,085.87
12(S)		12	02	00	0002	0000							NO APLICA					87,100,000.00	81,815,208.46	168,915,208.46	48,324,788.65	10,558,520.79	7,243,333.94	4,518,656.78	55,568,122.59	113,347,085.87
12(S)		12	02	00	0002	0000												87,100,000.00	81,815,208.46	168,915,208.46	48,324,788.65	10,558,520.79	7,243,333.94	4,518,656.78	55,568,122.59	113,347,085.87
12(S)		12	02	00	0002	0000		2					GASTOS					87,100,000.00	81,815,208.46	168,915,208.46	48,324,788.65	10,558,520.79	7,243,333.94	4,518,656.78	55,568,122.59	113,347,085.87
12(S)		12		00	0002	0000		2	2				CONTRATACIÓN DE SERVICIOS					18,225,000.00	7,364,399.00	25,589,399.00	7,249,532.42	1,068,309.96	1,023,123.77	389,431.16	8,068,421.49	17,316,742.81
12(S)		12	02	00	0002	0000		2	2	3			VIÁTICOS					500,000.00	182,785.00	682,785.00	195,875.61	0.00	0.00	0.00	195,875.61	486,909.39
12(S)		12	02	00	0002	0000		2	2	3	2		Viáticos fuera del país					500,000.00	182,785.00	682,785.00	195,875.61	0.00	0.00	0.00	195,875.61	486,909.39
12(S)		12	02	00	0002	0000		2	2	3	2	01	Viaticos fuera del país	3.2.02	30	9996	102	500,000.00	182,785.00	682,785.00	195,875.61	0.00	0.00	0.00	195,875.61	486,909.39
12(S)		12	02	00	0002	0000		2	2	4			TRANSPORTE Y ALMACENAJE					225,000.00	0.00	225,000.00	8,137.58	221.51	221.51	221.51	8,359.09	216,640.91
12(S)		12	02	00	0002	0000		2	2	4	1		Pasajes y gastos de transporte					225,000.00	0.00	225,000.00	8,137.58	221.51	221.51	221.51	8,359.09	216,640.91
12(S)		12	02	00	0002	0000		2	2	4	1	01	Pasajes y gastos de transporte	3.2.02	30	9996	102	225,000.00	0.00	225,000.00	8,137.58	221.51	221.51	221.51	8,359.09	216,640.91
12(S)		12	01	00	0002	0000		2	2	7			SERVICIOS DE CONSERVACIÓN,					17,500,000.00	7,181,614.00	24,681,614.00	7,045,519.23	1,068,088.45	1,022,902.26	389,209.65	8,068,421.49	16,613,192.51
12(S)		12	01	00	0002	0000		2	2	7	1		Contratación de mantenimiento y					500,000.00	0.00	500,000.00	13,273.00	0.00	0.00	0.00	13,273.00	486,727.00
12(S)		12	01	00	0002	0000		2	2	7	1	02	Mantenimientos y reparaciones especiales	1.1.02	30	9996	102	500,000.00	0.00	500,000.00	13,273.00	0.00	0.00	0.00	13,273.00	486,727.00
12(S)		12	01	00	0002	0000		2	2	7	2		Mantenimiento y reparación de					17,000,000.00	7,181,614.00	24,181,614.00	7,032,246.23	1,068,088.45	1,022,902.26	389,209.65	8,055,148.49	16,126,465.51
12(S)		12	01	00	0002	0000		2	2	7	2	06	Mantenimiento y reparación de equipos de	1.1.02	20	1955	100	1,000,000.00	179,600.00	1,179,600.00	895,891.80	-28,401.21	780.00	780.00	896,671.80	282,928.20
12(S)		12	01	00	0002	0000		2	2	7	2	06	Mantenimiento y reparación de equipos de	1.1.02	30	9996	102	16,000,000.00	0.00	16,000,000.00	6,136,354.43	1,096,489.66	1,022,122.26	388,429.65	7,158,476.69	8,841,523.31
12(S)		12	02	00	0002	0000		2	2	7	2	06	Mantenimiento y reparación de equipos de	3.2.02	10	0100	121	0.00	7,002,014.00	7,002,014.00	0.00	0.00	0.00	0.00	0.00	7,002,014.00
12(S)		12		00	0002	0000		2	3				MATERIALES Y SUMINISTROS					68,875,000.00	74,450,809.46	143,325,809.46	41,075,256.23	9,490,210.83	7,243,333.94	4,129,225.62	1,799,931.92	96,030,343.06
12(S)		12	02	00	0002	0000		2	3	1			ALIMENTOS Y PRODUCTOS					4,000,000.00	17,329,979.00	21,329,979.00	16,942,183.91	2,154,636.37	2,154,636.37	1,906,636.37	19,096,820.28	2,233,158.72
12(S)		12	02	00	0002	0000		2	3	1	1		Alimentos y bebidas para personas					4,000,000.00	17,329,979.00	21,329,979.00	16,942,183.91	2,154,636.37	2,154,636.37	1,906,636.37	19,096,820.28	2,233,158.72
12(S)		12	02	00	0002	0000		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	0.00
12(S)		12	02	00	0002	0000		2	3	1	1	01	Alimentos y bebidas para personas	3.2.02	10	0100	121	0.00	12,240,954.00	12,240,954.00	12,240,902.94	0.00	0.00	0.00	12,240,902.94	51.06
12(S)		12	02	00	0002	0000		2	3	1	1	01	Alimentos y bebidas para personas	3.2.02	30	9998	102	0.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00
12(S)		12	02	00	0002	0000		2	3	1	1	01	Alimentos y bebidas para personas	3.2.02	30	9996	102	4,000,000.00	4,489,025.00	8,489,025.00	4,701,280.97	2,154,636.37	2,154,636.37	1,906,636.37	6,855,917.34	1,633,107.66
12(S)		12	01	00	0002	0000		2	3	2			TEXTILES Y VESTUARIOS					800,000.00	4,204,700.00	5,004,700.00	822,465.90	0.00	0.00	0.00	822,465.90	4,182,234.10
12(S)		12	01	00	0002	0000		2	3	2	3		Prendas y accesorios de vestir					650,000.00	1,207,400.00	1,857,400.00	3,097.50	0.00	0.00	0.00	3,097.50	1,854,302.50
12(S)		12	01	00	0002	0000		2	3	2	3	01	Prendas y accesorios de vestir	1.1.02	30	9996	102	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
12(S)		12	02	00	0002	0000		2	3	2	3	01	Prendas y accesorios de vestir	3.2.02	10	0100	121	0.00	1,067,650.00	1,067,650.00	0.00	0.00	0.00	0.00	0.00	1,067,650.00
12(S)		12	02	00	0002	0000		2	3	2	3	01	Prendas y accesorios de vestir	3.2.02	30	9996	102	500,000.00	139,750.00	639,750.00	3,097.50	0.00	0.00	0.00	3,097.50	636,652.50
12(S)		12	01	00	0002	0000		2	3	2	4		Calzados					150,000.00	2,997,300.00	3,147,300.00	819,368.40	0.00	0.00	0.00	819,368.40	2,327,931.60

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 MES DE NOVIEMBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
12(S)		12	01	00	0002	0000		2	3	2	4	01	Calzados	1.1.02	30	9996	102	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
12(S)		12	02	00	0002	0000		2	3	2	4	01	Calzados	3.2.02	10	0100	121	0.00	2,490,000.00	2,490,000.00	819,368.40	0.00	0.00	0.00	819,368.40	1,670,631.60
12(S)		12	02	00	0002	0000		2	3	2	4	01	Calzados	3.2.02	40	9992	121	0.00	395,300.00	395,300.00	0.00	0.00	0.00	0.00	0.00	395,300.00
12(S)		12	02	00	0002	0000		2	3	2	4	01	Calzados	3.2.02	30	9996	102	0.00	112,000.00	112,000.00	0.00	0.00	0.00	0.00	0.00	112,000.00
12(S)		12	02	00	0002	0000		2	3	3			PAPEL, CARTÓN E IMPRESOS					175,000.00	466,000.00	641,000.00	18,000.00	3,000.15	3,000.15	3,000.15	21,000.15	619,999.85
12(S)		12	02	00	0002	0000		2	3	3	2		Papel y cartón					175,000.00	466,000.00	641,000.00	18,000.00	3,000.15	3,000.15	3,000.15	21,000.15	619,999.85
12(S)		12	02	00	0002	0000		2	3	3	2	01	Papel y cartón	3.2.02	30	9996	102	175,000.00	466,000.00	641,000.00	18,000.00	3,000.15	3,000.15	3,000.15	21,000.15	619,999.85
12(S)		12	01	00	0002	0000		2	3	5			CUERO, CAUCHO Y PLÁSTICO					21,600,000.00	48,471,033.32	70,071,033.32	355,898.39	4,062,855.04	792,854.38	26,444.38	1,148,752.77	68,922,280.55
12(S)		12	01	00	0002	0000		2	3	5	3		Llantas y neumáticos					7,500,000.00	-1,410,197.14	6,089,802.86	81,347.13	0.00	0.00	0.00	81,347.13	6,008,455.73
12(S)		12	01	00	0002	0000		2	3	5	3	01	Llantas y neumáticos	1.1.02	30	9996	102	7,500,000.00	-1,410,197.14	6,089,802.86	81,347.13	0.00	0.00	0.00	81,347.13	6,008,455.73
12(S)		12	01	00	0002	0000		2	3	5	4		Artículos de caucho					50,000.00	0.00	50,000.00	468.84	0.00	0.00	0.00	468.84	49,531.16
12(S)		12	01	00	0002	0000		2	3	5	4	01	Artículos de caucho	1.1.02	30	9996	102	50,000.00	0.00	50,000.00	468.84	0.00	0.00	0.00	468.84	49,531.16
12(S)		12	01	00	0002	0000		2	3	5	5		Plástico					14,050,000.00	49,881,230.46	63,931,230.46	274,082.42	4,062,855.04	792,854.38	26,444.38	1,066,936.80	62,864,293.66
12(S)		12	01	00	0002	0000		2	3	5	5	01	Plástico	1.1.02	30	9996	102	50,000.00	0.00	50,000.00	18,831.13	21,500.00	21,500.00	21,500.00	40,331.13	9,668.87
12(S)		12	02	00	0002	0000		2	3	5	5	01	Plástico	3.2.02	10	0100	121	0.00	11,730,180.00	11,730,180.00	0.00	0.00	0.00	0.00	0.00	11,730,180.00
12(S)		12	02	00	0002	0000		2	3	5	5	01	Plástico	3.2.02	40	9992	121	0.00	38,420,800.46	38,420,800.46	251,439.54	766,410.00	766,410.00	0.00	1,017,849.54	37,402,950.92
12(S)		12	02	00	0002	0000		2	3	5	5	01	Plástico	3.2.02	30	9996	102	14,000,000.00	-269,750.00	13,730,250.00	3,811.75	3,274,945.04	4,944.38	4,944.38	8,756.13	13,721,493.87
12(S)		12	01	00	0002	0000		2	3	6			PRODUCTOS DE MINERALES, METÁLICOS Y					950,000.00	3,442,997.14	4,392,997.14	253,402.77	2,184.00	2,184.00	2,184.00	255,586.77	4,137,410.37
12(S)		12	01	00	0002	0000		2	3	6	3		Productos metálicos y sus derivados					950,000.00	3,442,997.14	4,392,997.14	253,402.77	2,184.00	2,184.00	2,184.00	255,586.77	4,137,410.37
12(S)		12	01	00	0002	0000		2	3	6	3	04	Herramientas menores	1.1.02	10	0100	121	0.00	1,053,820.00	1,053,820.00	0.00	0.00	0.00	0.00	0.00	1,053,820.00
12(S)		12	01	00	0002	0000		2	3	6	3	04	Herramientas menores	1.1.02	30	9996	102	150,000.00	-69,802.86	80,197.14	0.00	0.00	0.00	0.00	0.00	80,197.14
12(S)		12	02	00	0002	0000		2	3	6	3	04	Herramientas menores	3.2.02	10	0100	121	0.00	66,180.00	66,180.00	0.00	0.00	0.00	0.00	0.00	66,180.00
12(S)		12	02	00	0002	0000		2	3	6	3	04	Herramientas menores	3.2.02	40	9992	121	0.00	912,800.00	912,800.00	0.00	0.00	0.00	0.00	0.00	912,800.00
12(S)		12	02	00	0002	0000		2	3	6	3	04	Herramientas menores	3.2.02	30	9996	102	300,000.00	0.00	300,000.00	4,275.00	0.00	0.00	0.00	4,275.00	295,725.00
12(S)		12	01	00	0002	0000		2	3	6	3	06	Productos metálicos	1.1.02	30	9996	102	500,000.00	1,480,000.00	1,980,000.00	249,127.77	2,184.00	2,184.00	2,184.00	251,311.77	1,728,688.23
12(S)		12	01	00	0002	0000		2	3	7			COMBUSTIBLES, LUBRICANTES,					36,000,000.00	-208,000.00	35,792,000.00	21,619,247.43	2,531,661.18	2,531,661.18	2,132,433.18	24,150,908.61	11,641,091.39
12(S)		12	01	00	0002	0000		2	3	7	1		Combustibles y lubricantes					36,000,000.00	-338,000.00	35,662,000.00	21,611,281.43	2,531,661.18	2,531,661.18	2,132,433.18	24,142,942.61	11,519,057.39
12(S)		12	01	00	0002	0000		2	3	7	1	02	Gasoil	1.1.02	30	9996	102	35,000,000.00	0.00	35,000,000.00	21,562,387.05	2,531,661.18	2,531,661.18	2,132,433.18	24,094,048.23	10,905,951.77
12(S)		12	01	00	0002	0000		2	3	7	1	05	Aceites y grasas	1.1.02	30	9996	102	1,000,000.00	-338,000.00	662,000.00	48,894.38	0.00	0.00	0.00	48,894.38	613,105.62
12(S)		12	02	00	0002	0000		2	3	7	2		Productos químicos y conexos					0.00	130,000.00	130,000.00	7,966.00	0.00	0.00	0.00	7,966.00	122,034.00
12(S)		12	02	00	0002	0000		2	3	7	2	06	Pinturas, lacas, barnices, diluyentes y	3.2.02	30	9996	102	0.00	130,000.00	130,000.00	7,966.00	0.00	0.00	0.00	7,966.00	122,034.00
12(S)		12	02	00	0002	0000		2	3	9			PRODUCTOS Y ÚTILES VARIOS					5,350,000.00	744,100.00	6,094,100.00	1,064,057.83	735,874.09	735,874.09	58,527.54	1,799,931.92	4,294,168.08
12(S)		12	02	00	0002	0000		2	3	9	1		Útiles y materiales de limpieza e higiene					500,000.00	585,700.00	1,085,700.00	0.00	0.00	0.00	0.00	0.00	1,085,700.00
12(S)		12	02	00	0002	0000		2	3	9	1	01	Útiles y materiales de limpieza e higiene	3.2.02	40	9992	121	0.00	585,700.00	585,700.00	0.00	0.00	0.00	0.00	0.00	585,700.00
12(S)		12	02	00	0002	0000		2	3	9	1	01	Útiles y materiales de limpieza e higiene	3.2.02	30	9996	102	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00
12(S)		12	02	00	0002	0000		2	3	9	2		Útiles y materiales de escritorio, oficina,					50,000.00	0.00	50,000.00	20,260.00	0.00	0.00	0.00	20,260.00	29,740.00
12(S)		12	02	00	0002	0000		2	3	9	2	01	Útiles y materiales de escritorio, oficina e	3.2.02	30	9996	102	50,000.00	0.00	50,000.00	20,260.00	0.00	0.00	0.00	20,260.00	29,740.00
12(S)		12	01	00	0002	0000		2	3	9	6		Productos eléctricos y afines					3,000,000.00	633,400.00	3,633,400.00	999,727.66	727,391.34	727,391.34	50,044.79	1,727,119.00	1,906,281.00
12(S)		12	01	00	0002	0000		2	3	9	6	01	Productos eléctricos y afines	1.1.02	20	1955	100	2,000,000.00	-179,600.00	1,820,400.00	598,857.53	247,963.24	247,963.24	45,386.74	846,820.77	973,579.23
12(S)		12	01	00	0002	0000		2	3	9	6	01	Productos eléctricos y afines	1.1.02	30	9996	102	1,000,000.00	813,000.00	1,813,000.00	400,870.13	479,428.10	479,428.10	4,658.05	880,298.23	932,701.77
12(S)		12	01	00	0002	0000		2	3	9	8		Repuestos y accesorios menores					1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
12(S)		12	01	00	0002	0000		2	3	9	8	01	Repuestos	1.1.02	30	9996	102	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
12(S)		12	01	00	0002	0000		2	3	9	9		Productos y útiles varios no identificados					800,000.00	-475,000.00	325,000.00	44,070.17	8,482.75	8,482.75	8,482.75	52,552.92	272,447.08
12(S)		12	01	00	0002	0000		2	3	9	9	01	Productos y Utiles Varios n.i.p	1.1.02	30	9996	102	300,000.00	-40,000.00	260,000.00	3,755.32	6,532.00	6,532.00	6,532.00	10,287.32	249,712.68
12(S)		12	02	00	0002	0000		2	3	9	9	01	Productos y Utiles Varios n.i.p	3.2.02	30	9996	102	500,000.00	-435,000.00	65,000.00	40,314.85	1,950.75	1,950.75	1,950.75	42,265.60	22,734.40
12(S)		12	02	00	0003								Servicio de recolección, transferencia y					1,588,599,760.0	94,938,091.00	1,683,537,851.	1,171,340,932.	113,020,171.18	111,260,171.18	111,260,171.18	1,282,601,103.	400,936,747.20
12(S)		12	02	00	0003	0000							NO APLICA					1,588,599,760.0	94,938,091.00	1,683,537,851.	1,171,340,932.	113,020,171.18	111,260,171.18	111,260,171.18	1,282,601,103.	400,936,747.20
12(S)		12	02	00	0003	0000												1,588,599,760.0	94,938,091.00	1,683,537,851.	1,171,340,932.	113,020,171.18	111,260,171.18	111,260,171.18	1,282,601,103.	400,936,747.20
12(S)		12	02	00	0003	0000		2					GASTOS					1,588,599,760.0	94,938,091.00	1,683,537,851.	1,171,340,932.	113,020,171.18	111,260,171.18	111,260,171.18	1,282,601,103.	400,936,747.20
12(S)		12		00	0003	0000		2	2				CONTRATACIÓN DE SERVICIOS					1,588,599,760.0	94,938,091.00	1,683,537,851.	1,171,340,932.	113,020,171.18	111,260,171.18	111,260,171.18	5,458,936.69	400,936,747.20

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
12(S)		12	02	00	0003	0000		2	2	1			SERVICIOS BÁSICOS					1,245,151,120.0	33,129,215.00	1,278,280,335.	975,150,167.82	87,301,611.18	87,301,611.18	87,301,611.18	1,062,451,779.	215828556.00
12(S)		12	02	00	0003	0000		2	2	1	8		Recolección de residuos					1,245,151,120.0	33,129,215.00	1,278,280,335.	975,150,167.82	87,301,611.18	87,301,611.18	87,301,611.18	1,062,451,779.	215828556.00
12(S)		12	02	00	0003	0000		2	2	1	8	01	Recolección de residuos	3.2.02	50	2006	001	250,000,000.00	-60,000,000.00	190,000,000.00	0.00	0.00	0.00	0.00	0.00	190,000,000.00
12(S)		12	02	00	0003	0000		2	2	1	8	01	Recolección de residuos	3.2.02	30	9995	102	476,003,741.00	0.00	476,003,741.00	476,003,741.00	0.00	0.00	0.00	476,003,741.00	0.00
12(S)		12	02	00	0003	0000		2	2	1	8	01	Recolección de residuos	3.2.02	30	9998	102	78,259,122.00	60,000,000.00	138,259,122.00	33,128,954.82	87,301,611.18	87,301,611.18	87,301,611.18	120,430,566.00	17,828,556.00
12(S)		12	02	00	0003	0000		2	2	1	8	01	Recolección de residuos	3.2.02	30	9999	102	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00
12(S)		12	02	00	0003	0000		2	2	1	8	01	Recolección de residuos	3.2.02	20	1955	100	39,571,455.00	-422,000.00	39,149,455.00	39,149,455.00	0.00	0.00	0.00	39,149,455.00	0.00
12(S)		12	02	00	0003	0000		2	2	1	8	01	Recolección de residuos	3.2.02	30	9996	102	393,316,802.00	33,551,215.00	426,868,017.00	426,868,017.00	0.00	0.00	0.00	426,868,017.00	0.00
12(S)		12	02	00	0003	0000		2	2	2			PUBLICIDAD, IMPRESIÓN Y					0.00	422,000.00	422,000.00	281,754.05	0.00	0.00	0.00	281,754.05	140,245.95
12(S)		12	02	00	0003	0000		2	2	2	2		Impresión, encuadernación y rotulación					0.00	422,000.00	422,000.00	281,754.05	0.00	0.00	0.00	281,754.05	140,245.95
12(S)		12	02	00	0003	0000		2	2	2	2	01	Impresión, encuadernación y rotulación	3.2.02	20	1955	100	0.00	422,000.00	422,000.00	281,754.05	0.00	0.00	0.00	281,754.05	140,245.95
12(S)		12	02	00	0003	0000		2	2	4			TRANSPORTE Y ALMACENAJE					77,760,000.00	45,596,593.00	123,356,593.00	64,322,155.75	10,257,425.98	10,257,425.98	10,257,425.98	74,579,581.73	48,777,011.27
12(S)		12	02	00	0003	0000		2	2	4	2		Fletes					77,760,000.00	45,596,593.00	123,356,593.00	64,322,155.75	10,257,425.98	10,257,425.98	10,257,425.98	74,579,581.73	48,777,011.27
12(S)		12	02	00	0003	0000		2	2	4	2	01	Fletes	3.2.02	10	0100	121	0.00	26,154,926.00	26,154,926.00	0.00	0.00	0.00	0.00	0.00	26,154,926.00
12(S)		12	02	00	0003	0000		2	2	4	2	01	Fletes	3.2.02	40	9992	121	0.00	19,441,667.00	19,441,667.00	15,972,321.04	2,504,913.06	2,504,913.06	2,504,913.06	18,477,234.10	964,432.90
12(S)		12	02	00	0003	0000		2	2	4	2	01	Fletes	3.2.02	30	9996	102	77,760,000.00	0.00	77,760,000.00	48,349,834.71	7,752,512.92	7,752,512.92	7,752,512.92	56,102,347.63	21,657,652.37
12(S)		12	02	00	0003	0000		2	2	5			ALQUILERES Y RENTAS					250,871,040.00	19,790,283.00	270,661,323.00	127,061,393.50	14,527,658.83	12,767,658.83	12,767,658.83	139,829,052.33	130,832,270.67
12(S)		12	02	00	0003	0000		2	2	5	4		Alquileres de equipos de transporte,					250,871,040.00	19,790,283.00	270,661,323.00	127,061,393.50	14,527,658.83	12,767,658.83	12,767,658.83	139,829,052.33	130,832,270.67
12(S)		12	02	00	0003	0000		2	2	5	4	01	Alquileres de equipos de transporte, tracción y	3.2.02	40	9992	121	0.00	19,790,283.00	19,790,283.00	0.00	1,760,000.00	0.00	0.00	0.00	19,790,283.00
12(S)		12	02	00	0003	0000		2	2	5	4	01	Alquileres de equipos de transporte, tracción y	3.2.02	30	9996	102	250,871,040.00	0.00	250,871,040.00	127,061,393.50	12,767,658.83	12,767,658.83	12,767,658.83	139,829,052.33	111,041,987.67
12(S)		12	02	00	0003	0000		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN					14,817,600.00	-4,000,000.00	10,817,600.00	4,525,461.50	933,475.19	933,475.19	933,475.19	5,458,936.69	5,358,663.31
12(S)		12	02	00	0003	0000		2	2	8	7		Servicios Técnicos y Profesionales					14,817,600.00	-4,000,000.00	10,817,600.00	4,525,461.50	933,475.19	933,475.19	933,475.19	5,458,936.69	5,358,663.31
12(S)		12	02	00	0003	0000		2	2	8	7	06	Otros servicios técnicos profesionales	3.2.02	30	9996	102	14,817,600.00	-4,000,000.00	10,817,600.00	4,525,461.50	933,475.19	933,475.19	933,475.19	5,458,936.69	5,358,663.31
12(S)		14	02										Gestión y administración de los servicios					7,395,000.00	0.00	7,395,000.00	480,500.52	503,859.82	503,859.82	503,859.82	984,360.34	6,410,639.66
12(S)		14	02	00									N/A					7,395,000.00	0.00	7,395,000.00	480,500.52	503,859.82	503,859.82	503,859.82	984,360.34	6,410,639.66
12(S)		14	02	00	0002								Servicios de supervisión y administración					7,395,000.00	0.00	7,395,000.00	480,500.52	503,859.82	503,859.82	503,859.82	984,360.34	6,410,639.66
12(S)		14	02	00	0002	0000							NO APLICA					7,395,000.00	0.00	7,395,000.00	480,500.52	503,859.82	503,859.82	503,859.82	984,360.34	6,410,639.66
12(S)		14	02	00	0002	0000												7,395,000.00	0.00	7,395,000.00	480,500.52	503,859.82	503,859.82	503,859.82	984,360.34	6,410,639.66
12(S)		14	02	00	0002	0000		2					GASTOS					7,395,000.00	0.00	7,395,000.00	480,500.52	503,859.82	503,859.82	503,859.82	984,360.34	6,410,639.66
12(S)		14		00	0002	0000		2	2				CONTRATACIÓN DE SERVICIOS					5,020,000.00	-82,000.00	4,938,000.00	94,368.84	497,475.11	497,475.11	497,475.11	0.00	4346156.05
12(S)		14	02	00	0002	0000		2	2	3			VIÁTICOS					0.00	509,200.00	509,200.00	1,198.00	0.00	0.00	0.00	1,198.00	508,002.00
12(S)		14	02	00	0002	0000		2	2	3	2		Viáticos fuera del país					0.00	509,200.00	509,200.00	1,198.00	0.00	0.00	0.00	1,198.00	508,002.00
12(S)		14	02	00	0002	0000		2	2	3	2	01	Viaticos fuera del país	4.3.05	30	9996	102	0.00	509,200.00	509,200.00	1,198.00	0.00	0.00	0.00	1,198.00	508,002.00
12(S)		14	02	00	0002	0000		2	2	4			TRANSPORTE Y ALMACENAJE					4,320,000.00	100,000.00	4,420,000.00	92,170.84	497,475.11	497,475.11	497,475.11	589,645.95	3,830,354.05
12(S)		14	02	00	0002	0000		2	2	4	1		Pasajes y gastos de transporte					0.00	100,000.00	100,000.00	92,170.84	0.00	0.00	0.00	92,170.84	7,829.16
12(S)		14	02	00	0002	0000		2	2	4	1	01	Pasajes y gastos de transporte	4.3.05	30	9996	102	0.00	100,000.00	100,000.00	92,170.84	0.00	0.00	0.00	92,170.84	7,829.16
12(S)		14	02	00	0002	0000		2	2	4	2		Fletes					4,320,000.00	0.00	4,320,000.00	0.00	497,475.11	497,475.11	497,475.11	497,475.11	3,822,524.89
12(S)		14	02	00	0002	0000		2	2	4	2	01	Fletes	4.3.05	30	9996	102	4,320,000.00	0.00	4,320,000.00	0.00	497,475.11	497,475.11	497,475.11	497,475.11	3,822,524.89
12(S)		14	02	00	0002	0000		2	2	7			SERVICIOS DE CONSERVACIÓN,					200,000.00	-191,200.00	8,800.00	1,000.00	0.00	0.00	0.00	1,000.00	7,800.00
12(S)		14	02	00	0002	0000		2	2	7	2		Mantenimiento y reparación de					200,000.00	-191,200.00	8,800.00	1,000.00	0.00	0.00	0.00	1,000.00	7,800.00
12(S)		14	02	00	0002	0000		2	2	7	2	06	Mantenimiento y reparación de equipos de	4.3.05	30	9996	102	200,000.00	-191,200.00	8,800.00	1,000.00	0.00	0.00	0.00	1,000.00	7,800.00
12(S)		14	02	00	0002	0000		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN					500,000.00	-500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)		14	02	00	0002	0000		2	2	8	5		Fumigación, lavandería, limpieza e higiene					300,000.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)		14	02	00	0002	0000		2	2	8	5	01	Fumigación	4.3.05	30	9996	102	300,000.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)		14	02	00	0002	0000		2	2	8	7		Servicios Técnicos y Profesionales					200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)		14	02	00	0002	0000		2	2	8	7	06	Otros servicios técnicos profesionales	4.3.05	30	9996	102	200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)		14		00	0002	0000		2	3				MATERIALES Y SUMINISTROS					2,375,000.00	82,000.00	2,457,000.00	386,131.68	6,384.71	503,859.82	6,384.71	144,463.97	2,064,483.61
12(S)		14	02	00	0002	0000		2	3	1			ALIMENTOS Y PRODUCTOS					250,000.00	111,000.00	361,000.00	4,286.45	5,834.71	5,834.71	5,834.71	10,121.16	350,878.84
12(S)		14	02	00	0002	0000		2	3	1	1		Alimentos y bebidas para personas					250,000.00	111,000.00	361,000.00	4,286.45	5,834.71	5,834.71	5,834.71	10,121.16	350,878.84
12(S)		14	02	00	0002	0000		2	3	1	1	01	Alimentos y bebidas para personas	4.3.05	30	9996	102	250,000.00	111,000.00	361,000.00	4,286.45	5,834.71	5,834.71	5,834.71	10,121.16	350,878.84

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 MES DE NOVIEMBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
12(S)		14	02	00	0002	0000		2	3	2			TEXTILES Y VESTUARIOS					250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00
12(S)		14	02	00	0002	0000		2	3	2	3		Prendas y accesorios de vestir					250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00
12(S)		14	02	00	0002	0000		2	3	2	3	01	Prendas y accesorios de vestir	4.3.05	30	9996	102	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00
12(S)		14	02	00	0002	0000		2	3	3			PAPEL, CARTÓN E IMPRESOS					100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
12(S)		14	02	00	0002	0000		2	3	3	2		Papel y cartón					100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
12(S)		14	02	00	0002	0000		2	3	3	2	01	Papel y cartón	4.3.05	30	9996	102	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
12(S)		14	02	00	0002	0000		2	3	5			CUERO, CAUCHO Y PLÁSTICO					25,000.00	117,000.00	142,000.00	28,459.26	0.00	0.00	0.00	28,459.26	113,540.74
12(S)		14	02	00	0002	0000		2	3	5	5		Plástico					25,000.00	117,000.00	142,000.00	28,459.26	0.00	0.00	0.00	28,459.26	113,540.74
12(S)		14	02	00	0002	0000		2	3	5	5	01	Plástico	4.3.05	30	9996	102	25,000.00	117,000.00	142,000.00	28,459.26	0.00	0.00	0.00	28,459.26	113,540.74
12(S)		14	02	00	0002	0000		2	3	6			PRODUCTOS DE MINERALES, METÁLICOS Y					425,000.00	0.00	425,000.00	193,100.00	0.00	0.00	0.00	193,100.00	231900.00
12(S)		14	02	00	0002	0000		2	3	6	3		Productos metálicos y sus derivados					425,000.00	0.00	425,000.00	193,100.00	0.00	0.00	0.00	193,100.00	231900.00
12(S)		14	02	00	0002	0000		2	3	6	3	04	Herramientas menores	4.3.05	30	9996	102	400,000.00	0.00	400,000.00	168,100.00	0.00	0.00	0.00	168,100.00	231,900.00
12(S)		14	02	00	0002	0000		2	3	6	3	06	Productos metálicos	4.3.05	30	9996	102	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00
12(S)		14	02	00	0002	0000		2	3	7			COMBUSTIBLES, LUBRICANTES,					925,000.00	-206,000.00	719,000.00	15,822.00	550.00	550.00	550.00	16,372.00	702,628.00
12(S)		14	02	00	0002	0000		2	3	7	2		Productos químicos y conexos					925,000.00	-206,000.00	719,000.00	15,822.00	550.00	550.00	550.00	16,372.00	702,628.00
12(S)		14	02	00	0002	0000		2	3	7	2	05	Insecticidas, fumigantes y otros	4.3.05	30	9996	102	900,000.00	-206,000.00	694,000.00	0.00	550.00	550.00	550.00	550.00	693,450.00
12(S)		14	02	00	0002	0000		2	3	7	2	06	Pinturas, lacas, barnices, diluyentes y	4.3.05	30	9996	102	25,000.00	0.00	25,000.00	15,822.00	0.00	0.00	0.00	15,822.00	9,178.00
12(S)		14	02	00	0002	0000		2	3	9			PRODUCTOS Y ÚTILES VARIOS					400,000.00	60,000.00	460,000.00	144,463.97	0.00	0.00	0.00	144,463.97	315,536.03
12(S)		14	02	00	0002	0000		2	3	9	1		Útiles y materiales de limpieza e higiene					100,000.00	60,000.00	160,000.00	5,461.00	0.00	0.00	0.00	5,461.00	154,539.00
12(S)		14	02	00	0002	0000		2	3	9	1	01	Útiles y materiales de limpieza e higiene	4.3.05	30	9996	102	100,000.00	60,000.00	160,000.00	5,461.00	0.00	0.00	0.00	5,461.00	154,539.00
12(S)		14	02	00	0002	0000		2	3	9	2		Útiles y materiales de escritorio, oficina,					25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00
12(S)		14	02	00	0002	0000		2	3	9	2	01	Útiles y materiales de escritorio, oficina e	4.3.05	30	9996	102	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00
12(S)		14	02	00	0002	0000		2	3	9	8		Repuestos y accesorios menores					25,000.00	0.00	25,000.00	5,480.00	0.00	0.00	0.00	5,480.00	19,520.00
12(S)		14	02	00	0002	0000		2	3	9	8	01	Repuestos	4.3.05	30	9996	102	25,000.00	0.00	25,000.00	5,480.00	0.00	0.00	0.00	5,480.00	19,520.00
12(S)		14	02	00	0002	0000		2	3	9	9		Productos y útiles varios no identificados					250,000.00	0.00	250,000.00	108,522.97	0.00	0.00	0.00	108,522.97	141,477.03
12(S)		14	02	00	0002	0000		2	3	9	9	01	Productos y Utiles Varios n.i.p	4.3.05	30	9996	102	250,000.00	0.00	250,000.00	108,522.97	0.00	0.00	0.00	108,522.97	141,477.03
12(S)		15	02										Desarrollo social y participación					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)		15	02	00									N/A					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00
12(S)		15	02	00	0002	0000							NO APLICA					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)		15	02	00	0002	0000												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)		15	02	00	0002	0000		2					GASTOS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)		15		00	0002	0000		2	2				CONTRATACIÓN DE SERVICIOS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)		15	02	00	0002	0000		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)		15	02	00	0002	0000		2	2	8	6		Servicio de organización de eventos,					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)		15	02	00	0002	0000		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	0.00	0.00
12(S)		17	02										Regulación, gestión y administración de los					168,975,000.00	83,176,487.56	252,151,487.56	103,798,747.19	16,501,426.26	13,392,216.06	13,110,526.46	117,190,963.25	134,960,524.31
12(S)		17	02	00									N/A					168,975,000.00	83,176,487.56	252,151,487.56	103,798,747.19	16,501,426.26	13,392,216.06	13,110,526.46	117,190,963.25	134,960,524.31
12(S)		17	02	00	0001								Servicio de gestión y aprobación de					10,930,000.00	0.00	10,930,000.00	6,742,810.57	321,227.47	255,985.27	255,985.27	6,998,795.84	3,931,204.16
12(S)		17	02	00	0001	0000							NO APLICA					10,930,000.00	0.00	10,930,000.00	6,742,810.57	321,227.47	255,985.27	255,985.27	6,998,795.84	3,931,204.16
12(S)		17	02	00	0001	0000												10,930,000.00	0.00	10,930,000.00	6,742,810.57	321,227.47	255,985.27	255,985.27	6,998,795.84	3,931,204.16
12(S)		17	02	00	0001	0000		2					GASTOS					10,930,000.00	0.00	10,930,000.00	6,742,810.57	321,227.47	255,985.27	255,985.27	6,998,795.84	3,931,204.16
12(S)		17		00	0001	0000		2	2				CONTRATACIÓN DE SERVICIOS					7,830,000.00	-321,865.00	7,508,135.00	6,377,548.61	154,220.89	154,220.89	154,220.89	0.00	976,365.50
12(S)		17	02	00	0001	0000		2	2	2			PUBLICIDAD, IMPRESIÓN Y					0.00	50,000.00	50,000.00	46,610.00	0.00	0.00	0.00	46,610.00	3,390.00
12(S)		17	02	00	0001	0000		2	2	2	2		Impresión, encuadernación y rotulación					0.00	50,000.00	50,000.00	46,610.00	0.00	0.00	0.00	46,610.00	3,390.00
12(S)		17	02	00	0001	0000		2	2	2	2	01	Impresión, encuadernación y rotulación	4.1.02	30	9996	102	0.00	50,000.00	50,000.00	46,610.00	0.00	0.00	0.00	46,610.00	3,390.00
12(S)		17	02	00	0001	0000		2	2	3			VIÁTICOS					200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
12(S)		17	02	00	0001	0000		2	2	3	2		Viáticos fuera del país					200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
12(S)		17	02	00	0001	0000		2	2	3	2	01	Viaticos fuera del país	4.1.02	30	9996	102	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
12(S)		17	00	00	0001	0000		2	2	4			TRANSPORTE Y ALMACENAJE					6,480,000.00	0.00	6,480,000.00	6,326,279.11	153,720.89	153,720.89	153,720.89	6,480,000.00	0.00

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 MES DE NOVIEMBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
12(S)		17	00	00	0001	0000		2	2	4	2		Fletes					6,480,000.00	0.00	6,480,000.00	6,326,279.11	153,720.89	153,720.89	153,720.89	6,480,000.00	0.00
12(S)		17	00	00	0001	0000		2	2	4	2	01	Fletes	2.1.01	30	9996	102	6,480,000.00	0.00	6,480,000.00	6,326,279.11	153,720.89	153,720.89	153,720.89	6,480,000.00	0.00
12(S)		17	00	00	0001	0000		2	2	7			SERVICIOS DE CONSERVACIÓN,					850,000.00	-371,865.00	478,135.00	4,659.50	500.00	500.00	500.00	5,159.50	472,975.50
12(S)		17	00	00	0001	0000		2	2	7	1		Contratación de mantenimiento y					600,000.00	-293,865.00	306,135.00	0.00	0.00	0.00	0.00	0.00	306,135.00
12(S)		17	00	00	0001	0000		2	2	7	1	02	Mantenimientos y reparaciones especiales	2.1.01	30	9996	102	600,000.00	-293,865.00	306,135.00	0.00	0.00	0.00	0.00	0.00	306,135.00
12(S)		17	02	00	0001	0000		2	2	7	2		Mantenimiento y reparación de					250,000.00	-78,000.00	172,000.00	4,659.50	500.00	500.00	500.00	5,159.50	166,840.50
12(S)		17	02	00	0001	0000		2	2	7	2	06	Mantenimiento y reparación de equipos de	4.1.02	30	9996	102	50,000.00	0.00	50,000.00	708.00	0.00	0.00	0.00	708.00	49,292.00
12(S)		17	00	00	0001	0000		2	2	7	2	06	Mantenimiento y reparación de equipos de	2.1.01	30	9996	102	200,000.00	-78,000.00	122,000.00	3,951.50	500.00	500.00	500.00	4,451.50	117,548.50
12(S)		17	02	00	0001	0000		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN					300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00
12(S)		17	02	00	0001	0000		2	2	8	7		Servicios Técnicos y Profesionales					300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00
12(S)		17	02	00	0001	0000		2	2	8	7	06	Otros servicios técnicos profesionales	4.1.02	30	9996	102	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00
12(S)		17		00	0001	0000		2	3				MATERIALES Y SUMINISTROS					3,100,000.00	321,865.00	3,421,865.00	365,261.96	167,006.58	255,985.27	101,764.38	161,246.95	2,954,838.66
12(S)		17	02	00	0001	0000		2	3	1			ALIMENTOS Y PRODUCTOS					300,000.00	0.00	300,000.00	128,858.47	74,970.00	74,970.00	74,970.00	203,828.47	96,171.53
12(S)		17	02	00	0001	0000		2	3	1	1		Alimentos y bebidas para personas					300,000.00	0.00	300,000.00	128,858.47	74,970.00	74,970.00	74,970.00	203,828.47	96,171.53
12(S)		17	02	00	0001	0000		2	3	1	1	01	Alimentos y bebidas para personas	4.1.02	30	9996	102	100,000.00	0.00	100,000.00	18,369.00	770.00	770.00	770.00	19,139.00	80,861.00
12(S)		17	00	00	0001	0000		2	3	1	1	01	Alimentos y bebidas para personas	2.1.01	30	9996	102	200,000.00	0.00	200,000.00	110,489.47	74,200.00	74,200.00	74,200.00	184,689.47	15,310.53
12(S)		17	02	00	0001	0000		2	3	2			TEXTILES Y VESTUARIOS					1,200,000.00	293,865.00	1,493,865.00	0.00	0.00	0.00	0.00	0.00	1,493,865.00
12(S)		17	02	00	0001	0000		2	3	2	3		Prendas y accesorios de vestir					950,000.00	293,865.00	1,243,865.00	0.00	0.00	0.00	0.00	0.00	1,243,865.00
12(S)		17	02	00	0001	0000		2	3	2	3	01	Prendas y accesorios de vestir	4.1.02	30	9996	102	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
12(S)		17	00	00	0001	0000		2	3	2	3	01	Prendas y accesorios de vestir	2.1.01	30	9996	102	900,000.00	293,865.00	1,193,865.00	0.00	0.00	0.00	0.00	0.00	1,193,865.00
12(S)		17	00	00	0001	0000		2	3	2	4		Calzados					250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00
12(S)		17	00	00	0001	0000		2	3	2	4	01	Calzados	2.1.01	30	9996	102	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00
12(S)		17	00	00	0001	0000		2	3	5			CUERO, CAUCHO Y PLÁSTICO					550,000.00	28,000.00	578,000.00	1,365.00	66,833.20	1,591.00	1,591.00	2,956.00	575,044.00
12(S)		17	00	00	0001	0000		2	3	5	3		Llantas y neumáticos					0.00	186,000.00	186,000.00	0.00	65,242.20	0.00	0.00	0.00	186,000.00
12(S)		17	00	00	0001	0000		2	3	5	3	01	Llantas y neumáticos	2.1.01	30	9996	102	0.00	186,000.00	186,000.00	0.00	65,242.20	0.00	0.00	0.00	186,000.00
12(S)		17	02	00	0001	0000		2	3	5	5		Plástico					550,000.00	-158,000.00	392,000.00	1,365.00	1,591.00	1,591.00	1,591.00	2,956.00	389,044.00
12(S)		17	02	00	0001	0000		2	3	5	5	01	Plástico	4.1.02	30	9996	102	350,000.00	-50,000.00	300,000.00	0.00	1,591.00	1,591.00	1,591.00	1,591.00	298,409.00
12(S)		17	00	00	0001	0000		2	3	5	5	01	Plástico	2.1.01	30	9996	102	200,000.00	-108,000.00	92,000.00	1,365.00	0.00	0.00	0.00	1,365.00	90,635.00
12(S)		17	00	00	0001	0000		2	3	6			PRODUCTOS DE MINERALES, METÁLICOS Y					350,000.00	0.00	350,000.00	98,994.92	0.00	0.00	0.00	98,994.92	251,005.08
12(S)		17	00	00	0001	0000		2	3	6	3		Productos metálicos y sus derivados					350,000.00	0.00	350,000.00	98,994.92	0.00	0.00	0.00	98,994.92	251,005.08
12(S)		17	00	00	0001	0000		2	3	6	3	04	Herramientas menores	2.1.01	30	9996	102	350,000.00	0.00	350,000.00	98,994.92	0.00	0.00	0.00	98,994.92	251,005.08
12(S)		17	02	00	0001	0000		2	3	9			PRODUCTOS Y ÚTILES VARIOS					700,000.00	0.00	700,000.00	136,043.57	25,203.38	25,203.38	25,203.38	161,246.95	538,753.05
12(S)		17	02	00	0001	0000		2	3	9	2		Útiles y materiales de escritorio, oficina,					50,000.00	0.00	50,000.00	42,466.18	1,022.22	1,022.22	1,022.22	43,488.40	6,511.60
12(S)		17	02	00	0001	0000		2	3	9	2	01	Útiles y materiales de escritorio, oficina e	4.1.02	30	9996	102	50,000.00	0.00	50,000.00	42,466.18	1,022.22	1,022.22	1,022.22	43,488.40	6,511.60
12(S)		17	00	00	0001	0000		2	3	9	6		Productos eléctricos y afines					100,000.00	0.00	100,000.00	10,872.00	0.00	0.00	0.00	10,872.00	89,128.00
12(S)		17	00	00	0001	0000		2	3	9	6	01	Productos eléctricos y afines	2.1.01	30	9996	102	100,000.00	0.00	100,000.00	10,872.00	0.00	0.00	0.00	10,872.00	89,128.00
12(S)		17	02	00	0001	0000		2	3	9	9		Productos y útiles varios no identificados					550,000.00	0.00	550,000.00	82,705.39	24,181.16	24,181.16	24,181.16	106,886.55	443,113.45
12(S)		17	02	00	0001	0000		2	3	9	9	01	Productos y Utiles Varios n.i.p	4.1.02	30	9996	102	150,000.00	0.00	150,000.00	13,318.80	5,267.00	5,267.00	5,267.00	18,585.80	131,414.20
12(S)		17	00	00	0001	0000		2	3	9	9	01	Productos y Utiles Varios n.i.p	2.1.01	30	9996	102	400,000.00	0.00	400,000.00	69,386.59	18,914.16	18,914.16	18,914.16	88,300.75	311,699.25
12(S)		17	00	00	0002								Regulación y uso de los espacios públicos y					20,045,000.00	35,053,283.00	55,098,283.00	13,619,915.63	4,576,903.44	4,296,535.44	4,014,845.84	17,916,451.07	37,181,831.93
12(S)		17	00	00	0002	0000							NO APLICA					20,045,000.00	35,053,283.00	55,098,283.00	13,619,915.63	4,576,903.44	4,296,535.44	4,014,845.84	17,916,451.07	37,181,831.93
12(S)		17	00	00	0002	0000												20,045,000.00	35,053,283.00	55,098,283.00	13,619,915.63	4,576,903.44	4,296,535.44	4,014,845.84	17,916,451.07	37,181,831.93
12(S)		17	00	00	0002	0000		2					GASTOS					20,045,000.00	35,053,283.00	55,098,283.00	13,619,915.63	4,576,903.44	4,296,535.44	4,014,845.84	17,916,451.07	37,181,831.93
12(S)		17		00	0002	0000		2	2				CONTRATACIÓN DE SERVICIOS					6,320,000.00	22,884,257.00	29,204,257.00	9,653,566.56	2,959,535.59	2,936,407.59	2,914,317.99	9,130,227.36	16,614,282.85
12(S)		17	00	00	0002	0000		2	2	2			PUBLICIDAD, IMPRESIÓN Y					50,000.00	164,000.00	214,000.00	421.20	0.00	0.00	0.00	421.20	213,578.80
12(S)		17	00	00	0002	0000		2	2	2	2		Impresión, encuadernación y rotulación					50,000.00	164,000.00	214,000.00	421.20	0.00	0.00	0.00	421.20	213,578.80
12(S)		17	00	00	0002	0000		2	2	2	2	01	Impresión, encuadernación y rotulación	1.1.02	40	9992	121	0.00	142,000.00	142,000.00	0.00	0.00	0.00	0.00	0.00	142,000.00
12(S)		17	00	00	0002	0000		2	2	2	2	01	Impresión, encuadernación y rotulación	1.1.02	30	9996	102	50,000.00	22,000.00	72,000.00	421.20	0.00	0.00	0.00	421.20	71,578.80
12(S)		17	00	00	0002	0000		2	2	3			VIÁTICOS					250,000.00	120,000.00	370,000.00	213,377.56	25,922.59	25,922.59	25,922.59	239,300.15	130,699.85
12(S)		17	00	00	0002	0000		2	2	3	2		Viáticos fuera del país					250,000.00	120,000.00	370,000.00	213,377.56	25,922.59	25,922.59	25,922.59	239,300.15	130,699.85

ELABORADOR POR

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EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA

CORRESPONDIENTE AL MES DE NOVIEMBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
12(S)		17	00	00	0002	0000		2	2	3	2	01	Viaticos fuera del país	1.1.02	30	9996	102	250,000.00	120,000.00	370,000.00	213,377.56	25,922.59	25,922.59	25,922.59	239,300.15	130,699.85
12(S)		17	00	00	0002	0000		2	2	4			TRANSPORTE Y ALMACENAJE					4,320,000.00	0.00	4,320,000.00	2,407,961.69	390,600.00	390,600.00	390,600.00	2,798,561.69	1,521,438.31
12(S)		17	00	00	0002	0000		2	2	4	2		Fletes					4,320,000.00	0.00	4,320,000.00	2,407,961.69	390,600.00	390,600.00	390,600.00	2,798,561.69	1,521,438.31
12(S)		17	00	00	0002	0000		2	2	4	2	01	Fletes	1.1.02	30	9996	102	4,320,000.00	0.00	4,320,000.00	2,407,961.69	390,600.00	390,600.00	390,600.00	2,798,561.69	1,521,438.31
12(S)		17	00	00	0002	0000		2	2	5			ALQUILERES Y RENTAS					50,000.00	0.00	50,000.00	8,000.00	0.00	0.00	0.00	8,000.00	42,000.00
12(S)		17	00	00	0002	0000		2	2	5	4		Alquileres de equipos de transporte,					50,000.00	0.00	50,000.00	8,000.00	0.00	0.00	0.00	8,000.00	42,000.00
12(S)		17	00	00	0002	0000		2	2	5	4	01	Alquileres de equipos de transporte, tracción y	1.1.02	30	9996	102	50,000.00	0.00	50,000.00	8,000.00	0.00	0.00	0.00	8,000.00	42,000.00
12(S)		17	02	00	0002	0000		2	2	7			SERVICIOS DE CONSERVACIÓN,					600,000.00	4,869,257.00	5,469,257.00	293,578.75	143,013.00	119,885.00	97,795.40	413,463.75	5,055,793.25
12(S)		17	02	00	0002	0000		2	2	7	1		Contratación de mantenimiento y					350,000.00	3,053,204.00	3,403,204.00	62,060.00	23,128.00	0.00	0.00	62,060.00	3,341,144.00
12(S)		17	02	00	0002	0000		2	2	7	1	02	Mantenimientos y reparaciones especiales	4.1.02	30	9996	102	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00
12(S)		17	00	00	0002	0000		2	2	7	1	02	Mantenimientos y reparaciones especiales	1.1.02	40	9992	121	0.00	3,060,704.00	3,060,704.00	52,510.00	0.00	0.00	0.00	52,510.00	3,008,194.00
12(S)		17	00	00	0002	0000		2	2	7	1	02	Mantenimientos y reparaciones especiales	1.1.02	30	9996	102	225,000.00	0.00	225,000.00	9,550.00	23,128.00	0.00	0.00	9,550.00	215,450.00
12(S)		17	00	00	0002	0000		2	2	7	1	03	Limpieza, desmalezamiento de tierras y terrenos	1.1.02	30	9996	102	50,000.00	-7,500.00	42,500.00	0.00	0.00	0.00	0.00	0.00	42,500.00
12(S)		17	00	00	0002	0000		2	2	7	2		Mantenimiento y reparación de					250,000.00	1,816,053.00	2,066,053.00	231,518.75	119,885.00	119,885.00	97,795.40	351,403.75	1,714,649.25
12(S)		17	00	00	0002	0000		2	2	7	2	06	Mantenimiento y reparación de equipos de	1.1.02	40	9992	121	0.00	1,924,553.00	1,924,553.00	163,779.16	119,885.00	119,885.00	97,795.40	283,664.16	1,640,888.84
12(S)		17	00	00	0002	0000		2	2	7	2	06	Mantenimiento y reparación de equipos de	1.1.02	30	9996	102	250,000.00	-108,500.00	141,500.00	67,739.59	0.00	0.00	0.00	67,739.59	73,760.41
12(S)		17	00	00	0002	0000		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN					1,050,000.00	17,731,000.00	18,781,000.00	6,730,227.36	2,400,000.00	2,400,000.00	2,400,000.00	9,130,227.36	9,650,772.64
12(S)		17	00	00	0002	0000		2	2	8	5		Fumigación, lavandería, limpieza e higiene					0.00	51,000.00	51,000.00	0.00	0.00	0.00	0.00	0.00	51,000.00
12(S)		17	00	00	0002	0000		2	2	8	5	01	Fumigación	1.1.02	40	9992	121	0.00	51,000.00	51,000.00	0.00	0.00	0.00	0.00	0.00	51,000.00
12(S)		17	02	00	0002	0000		2	2	8	7		Servicios Técnicos y Profesionales					1,050,000.00	-120,000.00	930,000.00	430,227.36	0.00	0.00	0.00	430,227.36	499,772.64
12(S)		17	02	00	0002	0000		2	2	8	7	06	Otros servicios técnicos profesionales	4.1.02	30	9996	102	800,000.00	0.00	800,000.00	405,942.96	0.00	0.00	0.00	405,942.96	394,057.04
12(S)		17	00	00	0002	0000		2	2	8	7	06	Otros servicios técnicos profesionales	1.1.02	30	9996	102	250,000.00	-120,000.00	130,000.00	24,284.40	0.00	0.00	0.00	24,284.40	105,715.60
12(S)		17	00	00	0002	0000		2	2	8	9		Otros gastos operativos					0.00	17,800,000.00	17,800,000.00	6,300,000.00	2,400,000.00	2,400,000.00	2,400,000.00	8,700,000.00	9,100,000.00
12(S)		17	00	00	0002	0000		2	2	8	9	04	Otros gastos por indemnizaciones y	1.1.02	30	9998	102	0.00	17,800,000.00	17,800,000.00	6,300,000.00	2,400,000.00	2,400,000.00	2,400,000.00	8,700,000.00	9,100,000.00
12(S)		17		00	0002	0000		2	3				MATERIALES Y SUMINISTROS					13,725,000.00	12,169,026.00	25,894,026.00	3,966,349.07	1,617,367.85	4,296,535.44	1,100,527.85	874,385.66	20,567,549.08
12(S)		17	02	00	0002	0000		2	3	1			ALIMENTOS Y PRODUCTOS					550,000.00	3,215,056.00	3,765,056.00	1,013,833.37	325,296.65	325,296.65	325,296.65	1,339,130.02	2,425,925.98
12(S)		17	02	00	0002	0000		2	3	1	1		Alimentos y bebidas para personas					550,000.00	3,215,056.00	3,765,056.00	1,013,833.37	325,296.65	325,296.65	325,296.65	1,339,130.02	2,425,925.98
12(S)		17	02	00	0002	0000		2	3	1	1	01	Alimentos y bebidas para personas	4.1.02	30	9996	102	50,000.00	0.00	50,000.00	0.00	249.99	249.99	249.99	249.99	49,750.01
12(S)		17	00	00	0002	0000		2	3	1	1	01	Alimentos y bebidas para personas	1.1.02	40	9992	121	0.00	2,708,556.00	2,708,556.00	711,354.86	297,000.00	297,000.00	297,000.00	1,008,354.86	1,700,201.14
12(S)		17	00	00	0002	0000		2	3	1	1	01	Alimentos y bebidas para personas	1.1.02	30	9998	102	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00
12(S)		17	00	00	0002	0000		2	3	1	1	01	Alimentos y bebidas para personas	1.1.02	30	9996	102	500,000.00	206,500.00	706,500.00	302,478.51	28,046.66	28,046.66	28,046.66	330,525.17	375,974.83
12(S)		17	02	00	0002	0000		2	3	2			TEXTILES Y VESTUARIOS					700,000.00	2,280,775.00	2,980,775.00	115,275.81	0.00	0.00	0.00	115,275.81	2,865,499.19
12(S)		17	02	00	0002	0000		2	3	2	3		Prendas y accesorios de vestir					700,000.00	1,422,038.00	2,122,038.00	83,415.81	0.00	0.00	0.00	83,415.81	2,038,622.19
12(S)		17	02	00	0002	0000		2	3	2	3	01	Prendas y accesorios de vestir	4.1.02	30	9996	102	0.00	161,000.00	161,000.00	0.00	0.00	0.00	0.00	0.00	161,000.00
12(S)		17	00	00	0002	0000		2	3	2	3	01	Prendas y accesorios de vestir	1.1.02	40	9992	121	0.00	1,735,138.00	1,735,138.00	83,415.81	0.00	0.00	0.00	83,415.81	1,651,722.19
12(S)		17	00	00	0002	0000		2	3	2	3	01	Prendas y accesorios de vestir	1.1.02	30	9996	102	700,000.00	-474,100.00	225,900.00	0.00	0.00	0.00	0.00	0.00	225,900.00
12(S)		17	00	00	0002	0000		2	3	2	4		Calzados					0.00	858,737.00	858,737.00	31,860.00	0.00	0.00	0.00	31,860.00	826,877.00
12(S)		17	00	00	0002	0000		2	3	2	4	01	Calzados	1.1.02	40	9992	121	0.00	826,737.00	826,737.00	0.00	0.00	0.00	0.00	0.00	826,737.00
12(S)		17	00	00	0002	0000		2	3	2	4	01	Calzados	1.1.02	30	9996	102	0.00	32,000.00	32,000.00	31,860.00	0.00	0.00	0.00	31,860.00	140.00
12(S)		17	02	00	0002	0000		2	3	3			PAPEL, CARTÓN E IMPRESOS					525,000.00	-30,000.00	495,000.00	374,488.80	0.00	0.00	0.00	374,488.80	120,511.20
12(S)		17	02	00	0002	0000		2	3	3	1		Papel de escritorio					200,000.00	-43,000.00	157,000.00	155,760.00	0.00	0.00	0.00	155,760.00	1,240.00
12(S)		17	02	00	0002	0000		2	3	3	1	01	Papel de escritorio	4.1.02	30	9996	102	200,000.00	-43,000.00	157,000.00	155,760.00	0.00	0.00	0.00	155,760.00	1,240.00
12(S)		17	02	00	0002	0000		2	3	3	2		Papel y cartón					175,000.00	43,000.00	218,000.00	216,648.00	0.00	0.00	0.00	216,648.00	1,352.00
12(S)		17	02	00	0002	0000		2	3	3	2	01	Papel y cartón	4.1.02	30	9996	102	175,000.00	43,000.00	218,000.00	216,648.00	0.00	0.00	0.00	216,648.00	1,352.00
12(S)		17	00	00	0002	0000		2	3	3	3		Productos de artes gráficas					150,000.00	-100,000.00	50,000.00	2,080.80	0.00	0.00	0.00	2,080.80	47,919.20
12(S)		17	00	00	0002	0000		2	3	3	3	01	Productos de artes gráficas	1.1.02	30	9996	102	150,000.00	-100,000.00	50,000.00	2,080.80	0.00	0.00	0.00	2,080.80	47,919.20
12(S)		17	00	00	0002	0000		2	3	3	6		Especies timbradas y valoradas					0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00
12(S)		17	00	00	0002	0000		2	3	3	6	01	Especies timbrados y valoradas	1.1.02	30	9996	102	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00
12(S)		17	00	00	0002	0000		2	3	5			CUERO, CAUCHO Y PLÁSTICO					5,100,000.00	1,429,243.00	6,529,243.00	408,594.69	811,014.11	787,414.11	527,814.11	1,196,008.80	5,333,234.20
12(S)		17	00	00	0002	0000		2	3	5	3		Llantas y neumáticos					0.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00

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 MES DE NOVIEMBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
12(S)		17	00	00	0002	0000		2	3	5	3	01	Llantas y neumáticos	1.1.02	40	9992	121	0.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00
12(S)		17	00	00	0002	0000		2	3	5	5		Plástico					5,100,000.00	1,413,243.00	6,513,243.00	408,594.69	811,014.11	787,414.11	527,814.11	1,196,008.80	5,317,234.20
12(S)		17	00	00	0002	0000		2	3	5	5	01	Plástico	1.1.02	40	9992	121	0.00	2,454,243.00	2,454,243.00	112,396.18	23,600.00	0.00	0.00	112,396.18	2,341,846.82
12(S)		17	00	00	0002	0000		2	3	5	5	01	Plástico	1.1.02	30	9996	102	5,100,000.00	-1,041,000.00	4,059,000.00	296,198.51	787,414.11	787,414.11	527,814.11	1,083,612.62	2,975,387.38
12(S)		17	00	00	0002	0000		2	3	6			PRODUCTOS DE MINERALES, METÁLICOS Y					1,275,000.00	1,240,500.00	2,515,500.00	1,187,693.21	111,106.09	111,106.09	111,106.09	1,298,799.30	1,216,700.70
12(S)		17	00	00	0002	0000		2	3	6	2		Productos de vidrio, loza y porcelana					0.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00
12(S)		17	00	00	0002	0000		2	3	6	2	01	Productos de vidrio	1.1.02	40	9992	121	0.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00
12(S)		17	00	00	0002	0000		2	3	6	3		Productos metálicos y sus derivados					1,275,000.00	1,216,500.00	2,491,500.00	1,187,693.21	111,106.09	111,106.09	111,106.09	1,298,799.30	1,192,700.70
12(S)		17	00	00	0002	0000		2	3	6	3	04	Herramientas menores	1.1.02	40	9992	121	0.00	218,400.00	218,400.00	24,650.20	0.00	0.00	0.00	24,650.20	193,749.80
12(S)		17	00	00	0002	0000		2	3	6	3	04	Herramientas menores	1.1.02	30	9996	102	275,000.00	374,100.00	649,100.00	252,017.62	11,986.09	11,986.09	11,986.09	264,003.71	385,096.29
12(S)		17	00	00	0002	0000		2	3	6	3	06	Productos metálicos	1.1.02	30	9996	102	1,000,000.00	624,000.00	1,624,000.00	911,025.39	99,120.00	99,120.00	99,120.00	1,010,145.39	613,854.61
12(S)		17	00	00	0002	0000		2	3	7			COMBUSTIBLES, LUBRICANTES,					4,500,000.00	2,111,000.00	6,611,000.00	112,120.74	16,267.79	16,267.79	16,267.79	128,388.53	6,482,611.47
12(S)		17	00	00	0002	0000		2	3	7	2		Productos químicos y conexos					4,500,000.00	2,111,000.00	6,611,000.00	112,120.74	16,267.79	16,267.79	16,267.79	128,388.53	6,482,611.47
12(S)		17	00	00	0002	0000		2	3	7	2	06	Pinturas, lacas, barnices, diluyentes y	1.1.02	40	9992	121	0.00	111,000.00	111,000.00	0.00	0.00	0.00	0.00	0.00	111,000.00
12(S)		17	00	00	0002	0000		2	3	7	2	06	Pinturas, lacas, barnices, diluyentes y	1.1.02	30	9996	102	4,500,000.00	2,000,000.00	6,500,000.00	112,120.74	16,267.79	16,267.79	16,267.79	128,388.53	6,371,611.47
12(S)		17	02	00	0002	0000		2	3	9			PRODUCTOS Y ÚTILES VARIOS					1,075,000.00	1,922,452.00	2,997,452.00	754,342.45	353,683.21	120,043.21	120,043.21	874,385.66	2,123,066.34
12(S)		17	02	00	0002	0000		2	3	9	1		Útiles y materiales de limpieza e higiene					25,000.00	0.00	25,000.00	3,197.00	2,228.90	2,228.90	2,228.90	5,425.90	19,574.10
12(S)		17	02	00	0002	0000		2	3	9	1	01	Útiles y materiales de limpieza e higiene	4.1.02	30	9996	102	25,000.00	0.00	25,000.00	3,197.00	2,228.90	2,228.90	2,228.90	5,425.90	19,574.10
12(S)		17	02	00	0002	0000		2	3	9	2		Útiles y materiales de escritorio, oficina,					125,000.00	-8,500.00	116,500.00	61,019.44	0.00	0.00	0.00	61,019.44	55480.56
12(S)		17	02	00	0002	0000		2	3	9	2	01	Útiles y materiales de escritorio, oficina e	4.1.02	30	9996	102	100,000.00	-30,000.00	70,000.00	14,519.44	0.00	0.00	0.00	14,519.44	55,480.56
12(S)		17	00	00	0002	0000		2	3	9	2	01	Útiles y materiales de escritorio, oficina e	1.1.02	30	9996	102	25,000.00	21,500.00	46,500.00	46,500.00	0.00	0.00	0.00	46,500.00	0.00
12(S)		17	00	00	0002	0000		2	3	9	5		Útiles de cocina y comedor					25,000.00	0.00	25,000.00	345.00	0.00	0.00	0.00	345.00	24,655.00
12(S)		17	00	00	0002	0000		2	3	9	5	01	Útiles de cocina y comedor	1.1.02	30	9996	102	25,000.00	0.00	25,000.00	345.00	0.00	0.00	0.00	345.00	24,655.00
12(S)		17	00	00	0002	0000		2	3	9	6		Productos eléctricos y afines					0.00	302,700.00	302,700.00	8,710.04	235,521.00	1,881.00	1,881.00	10,591.04	292,108.96
12(S)		17	00	00	0002	0000		2	3	9	6	01	Productos eléctricos y afines	1.1.02	40	9992	121	0.00	51,700.00	51,700.00	4,221.57	0.00	0.00	0.00	4,221.57	47,478.43
12(S)		17	00	00	0002	0000		2	3	9	6	01	Productos eléctricos y afines	1.1.02	30	9996	102	0.00	251,000.00	251,000.00	4,488.47	235,521.00	1,881.00	1,881.00	6,369.47	244,630.53
12(S)		17	00	00	0002	0000		2	3	9	8		Repuestos y accesorios menores					0.00	331,052.00	331,052.00	151,200.06	0.00	0.00	0.00	151,200.06	179,851.94
12(S)		17	00	00	0002	0000		2	3	9	8	01	Repuestos	1.1.02	40	9992	121	0.00	331,052.00	331,052.00	151,200.06	0.00	0.00	0.00	151,200.06	179,851.94
12(S)		17	02	00	0002	0000		2	3	9	9		Productos y útiles varios no identificados					900,000.00	1,297,200.00	2,197,200.00	529,870.91	115,933.31	115,933.31	115,933.31	645,804.22	1,551,395.78
12(S)		17	02	00	0002	0000		2	3	9	9	01	Productos y Utiles Varios n.i.p	4.1.02	30	9996	102	150,000.00	-131,000.00	19,000.00	8,933.49	0.00	0.00	0.00	8,933.49	10,066.51
12(S)		17	00	00	0002	0000		2	3	9	9	01	Productos y Utiles Varios n.i.p	1.1.02	30	9996	102	550,000.00	130,000.00	680,000.00	451,790.36	115,933.31	115,933.31	115,933.31	567,723.67	112,276.33
12(S)		17	00	00	0002	0000		2	3	9	9	04	Productos y útiles de defensa y seguridad	1.1.02	10	0100	121	0.00	1,298,200.00	1,298,200.00	0.00	0.00	0.00	0.00	0.00	1,298,200.00
12(S)		17	00	00	0002	0000		2	3	9	9	05	Productos y útiles diversos	1.1.02	30	9996	102	200,000.00	0.00	200,000.00	69,147.06	0.00	0.00	0.00	69,147.06	130,852.94
12(S)		17	00	00	0003								Gestión de conservación y control del					37,650,000.00	24,771,000.00	62,421,000.00	21,639,271.24	5,532,739.09	2,769,139.09	2,769,139.09	24,408,410.33	38,012,589.67
12(S)		17	00	00	0003	0000							NO APLICA					37,650,000.00	24,771,000.00	62,421,000.00	21,639,271.24	5,532,739.09	2,769,139.09	2,769,139.09	24,408,410.33	38,012,589.67
12(S)		17	00	00	0003	0000												37,650,000.00	24,771,000.00	62,421,000.00	21,639,271.24	5,532,739.09	2,769,139.09	2,769,139.09	24,408,410.33	38,012,589.67
12(S)		17	00	00	0003	0000		2					GASTOS					37,650,000.00	24,771,000.00	62,421,000.00	21,639,271.24	5,532,739.09	2,769,139.09	2,769,139.09	24,408,410.33	38,012,589.67
12(S)		17		00	0003	0000		2	2				CONTRATACIÓN DE SERVICIOS					28,200,000.00	8,047,000.00	36,247,000.00	17,819,693.53	1,622,765.17	1,622,765.17	1,622,765.17	60,180.00	16,804,541.30
12(S)		17	00	00	0003	0000		2	2	4			TRANSPORTE Y ALMACENAJE					24,000,000.00	2,000,000.00	26,000,000.00	16,510,525.15	1,553,760.00	1,553,760.00	1,553,760.00	18,064,285.15	7,935,714.85
12(S)		17	00	00	0003	0000		2	2	4	2		Fletes					24,000,000.00	2,000,000.00	26,000,000.00	16,510,525.15	1,553,760.00	1,553,760.00	1,553,760.00	18,064,285.15	7,935,714.85
12(S)		17	00	00	0003	0000		2	2	4	2	01	Fletes	3.2.99	30	9998	102	0.00	2,000,000.00	2,000,000.00	247,500.00	0.00	0.00	0.00	247,500.00	1,752,500.00
12(S)		17	00	00	0003	0000		2	2	4	2	01	Fletes	3.2.99	30	9996	102	24,000,000.00	0.00	24,000,000.00	16,263,025.15	1,553,760.00	1,553,760.00	1,553,760.00	17,816,785.15	6,183,214.85
12(S)		17	00	00	0003	0000		2	2	5			ALQUILERES Y RENTAS					3,600,000.00	5,925,000.00	9,525,000.00	1,131,915.00	0.00	0.00	0.00	1,131,915.00	8,393,085.00
12(S)		17	00	00	0003	0000		2	2	5	4		Alquileres de equipos de transporte,					3,600,000.00	5,925,000.00	9,525,000.00	1,131,915.00	0.00	0.00	0.00	1,131,915.00	8,393,085.00
12(S)		17	00	00	0003	0000		2	2	5	4	01	Alquileres de equipos de transporte, tracción y	3.2.99	30	9998	102	0.00	6,000,000.00	6,000,000.00	556,665.00	0.00	0.00	0.00	556,665.00	5,443,335.00
12(S)		17	00	00	0003	0000		2	2	5	4	01	Alquileres de equipos de transporte, tracción y	3.2.99	30	9996	102	3,600,000.00	-75,000.00	3,525,000.00	575,250.00	0.00	0.00	0.00	575,250.00	2,949,750.00
12(S)		17	00	00	0003	0000		2	2	7			SERVICIOS DE CONSERVACIÓN,					350,000.00	0.00	350,000.00	117,073.38	69,005.17	69,005.17	69,005.17	186,078.55	163,921.45
12(S)		17	00	00	0003	0000		2	2	7	2		Mantenimiento y reparación de					350,000.00	0.00	350,000.00	117,073.38	69,005.17	69,005.17	69,005.17	186,078.55	163,921.45
12(S)		17	00	00	0003	0000		2	2	7	2	06	Mantenimiento y reparación de equipos de	3.2.99	30	9996	102	350,000.00	0.00	350,000.00	117,073.38	69,005.17	69,005.17	69,005.17	186,078.55	163,921.45
12(S)		17	00	00	0003	0000		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN					250,000.00	122,000.00	372,000.00	60,180.00	0.00	0.00	0.00	60,180.00	311,820.00

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 MES DE NOVIEMBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
12(S)		17	00	00	0003	0000		2	2	8	5		Fumigación, lavandería, limpieza e higiene					0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00
12(S)		17	00	00	0003	0000		2	2	8	5	01	Fumigación	3.2.99	30	9996	102	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00
12(S)		17	00	00	0003	0000		2	2	8	7		Servicios Técnicos y Profesionales					250,000.00	52,000.00	302,000.00	60,180.00	0.00	0.00	0.00	60,180.00	241,820.00
12(S)		17	00	00	0003	0000		2	2	8	7	06	Otros servicios técnicos profesionales	3.2.99	30	9996	102	250,000.00	52,000.00	302,000.00	60,180.00	0.00	0.00	0.00	60,180.00	241,820.00
12(S)		17		00	0003	0000		2	3				MATERIALES Y SUMINISTROS					9,450,000.00	16,724,000.00	26,174,000.00	3,819,577.71	3,909,973.92	2,769,139.09	1,146,373.92	488,391.28	21,208,048.37
12(S)		17	00	00	0003	0000		2	3	1			ALIMENTOS Y PRODUCTOS					4,400,000.00	12,389,718.66	16,789,718.66	866,567.41	3,762,786.27	999,186.27	999,186.27	1,865,753.68	14,923,964.98
12(S)		17	00	00	0003	0000		2	3	1	1		Alimentos y bebidas para personas					400,000.00	315,000.00	715,000.00	101,117.67	308,286.27	308,286.27	308,286.27	409,403.94	305,596.06
12(S)		17	00	00	0003	0000		2	3	1	1	01	Alimentos y bebidas para personas	3.2.99	30	9998	102	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00
12(S)		17	00	00	0003	0000		2	3	1	1	01	Alimentos y bebidas para personas	3.2.99	30	9996	102	400,000.00	15,000.00	415,000.00	101,117.67	308,286.27	308,286.27	308,286.27	409,403.94	5,596.06
12(S)		17	00	00	0003	0000		2	3	1	3		Productos agroforestales y pecuarios					4,000,000.00	12,074,718.66	16,074,718.66	765,449.74	3,454,500.00	690,900.00	690,900.00	1,456,349.74	14,618,368.92
12(S)		17	00	00	0003	0000		2	3	1	3	03	Productos forestales	3.2.99	30	9998	102	0.00	14,000,000.00	14,000,000.00	0.00	3,454,500.00	690,900.00	690,900.00	690,900.00	13,309,100.00
12(S)		17	00	00	0003	0000		2	3	1	3	03	Productos forestales	3.2.99	30	9996	102	4,000,000.00	-1,925,281.34	2,074,718.66	765,449.74	0.00	0.00	0.00	765,449.74	1,309,268.92
12(S)		17	00	00	0003	0000		2	3	2			TEXTILES Y VESTUARIOS					500,000.00	934,500.00	1,434,500.00	136,975.08	0.00	0.00	0.00	136,975.08	1,297,524.92
12(S)		17	00	00	0003	0000		2	3	2	3		Prendas y accesorios de vestir					400,000.00	732,500.00	1,132,500.00	61,065.00	0.00	0.00	0.00	61,065.00	1,071,435.00
12(S)		17	00	00	0003	0000		2	3	2	3	01	Prendas y accesorios de vestir	3.2.99	30	9996	102	400,000.00	732,500.00	1,132,500.00	61,065.00	0.00	0.00	0.00	61,065.00	1,071,435.00
12(S)		17	00	00	0003	0000		2	3	2	4		Calzados					100,000.00	202,000.00	302,000.00	75,910.08	0.00	0.00	0.00	75,910.08	226,089.92
12(S)		17	00	00	0003	0000		2	3	2	4	01	Calzados	3.2.99	30	9996	102	100,000.00	202,000.00	302,000.00	75,910.08	0.00	0.00	0.00	75,910.08	226,089.92
12(S)		17	00	00	0003	0000		2	3	5			CUERO, CAUCHO Y PLÁSTICO					2,000,000.00	2,286,000.00	4,286,000.00	837,440.98	3,450.00	3,450.00	3,450.00	840,890.98	3,445,109.02
12(S)		17	00	00	0003	0000		2	3	5	5		Plástico					2,000,000.00	2,286,000.00	4,286,000.00	837,440.98	3,450.00	3,450.00	3,450.00	840,890.98	3,445,109.02
12(S)		17	00	00	0003	0000		2	3	5	5	01	Plástico	3.2.99	30	9998	102	0.00	2,071,000.00	2,071,000.00	597,552.00	0.00	0.00	0.00	597,552.00	1,473,448.00
12(S)		17	00	00	0003	0000		2	3	5	5	01	Plástico	3.2.99	30	9996	102	2,000,000.00	215,000.00	2,215,000.00	239,888.98	3,450.00	3,450.00	3,450.00	243,338.98	1,971,661.02
12(S)		17	00	00	0003	0000		2	3	6			PRODUCTOS DE MINERALES, METÁLICOS Y					1,050,000.00	502,781.34	1,552,781.34	1,287,938.94	119,914.81	119,914.81	119,914.81	1,407,853.75	144927.59
12(S)		17	00	00	0003	0000		2	3	6	2		Productos de vidrio, loza y porcelana					400,000.00	78,000.00	478,000.00	321,721.79	104,690.00	104,690.00	104,690.00	426,411.79	51,588.21
12(S)		17	00	00	0003	0000		2	3	6	2	01	Productos de vidrio	3.2.99	30	9996	102	400,000.00	78,000.00	478,000.00	321,721.79	104,690.00	104,690.00	104,690.00	426,411.79	51,588.21
12(S)		17	00	00	0003	0000		2	3	6	3		Productos metálicos y sus derivados					650,000.00	424,781.34	1,074,781.34	966,217.15	15,224.81	15,224.81	15,224.81	981,441.96	93339.38
12(S)		17	00	00	0003	0000		2	3	6	3	04	Herramientas menores	3.2.99	30	9996	102	400,000.00	280,012.34	680,012.34	571,448.15	15,224.81	15,224.81	15,224.81	586,672.96	93,339.38
12(S)		17	00	00	0003	0000		2	3	6	3	06	Productos metálicos	3.2.99	30	9996	102	250,000.00	144,769.00	394,769.00	394,769.00	0.00	0.00	0.00	394,769.00	0.00
12(S)		17	00	00	0003	0000		2	3	7			COMBUSTIBLES, LUBRICANTES,					800,000.00	254,000.00	1,054,000.00	226,086.86	0.00	0.00	0.00	226,086.86	827,913.14
12(S)		17	00	00	0003	0000		2	3	7	1		Combustibles y lubricantes					600,000.00	441,000.00	1,041,000.00	226,086.86	0.00	0.00	0.00	226,086.86	814,913.14
12(S)		17	00	00	0003	0000		2	3	7	1	05	Aceites y grasas	3.2.99	30	9996	102	600,000.00	441,000.00	1,041,000.00	226,086.86	0.00	0.00	0.00	226,086.86	814,913.14
12(S)		17	00	00	0003	0000		2	3	7	2		Productos químicos y conexos					200,000.00	-187,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	13,000.00
12(S)		17	00	00	0003	0000		2	3	7	2	04	Abonos y fertilizantes	3.2.99	30	9996	102	200,000.00	-187,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	13,000.00
12(S)		17	00	00	0003	0000		2	3	9			PRODUCTOS Y ÚTILES VARIOS					700,000.00	357,000.00	1,057,000.00	464,568.44	23,822.84	23,822.84	23,822.84	488,391.28	568,608.72
12(S)		17	00	00	0003	0000		2	3	9	1		Útiles y materiales de limpieza e higiene					0.00	192,000.00	192,000.00	11,839.09	0.00	0.00	0.00	11,839.09	180,160.91
12(S)		17	00	00	0003	0000		2	3	9	1	01	Útiles y materiales de limpieza e higiene	3.2.99	30	9996	102	0.00	192,000.00	192,000.00	11,839.09	0.00	0.00	0.00	11,839.09	180,160.91
12(S)		17	00	00	0003	0000		2	3	9	2		Útiles y materiales de escritorio, oficina,					50,000.00	0.00	50,000.00	45,830.80	880.00	880.00	880.00	46,710.80	3,289.20
12(S)		17	00	00	0003	0000		2	3	9	2	01	Útiles y materiales de escritorio, oficina e	3.2.99	30	9996	102	50,000.00	0.00	50,000.00	45,830.80	880.00	880.00	880.00	46,710.80	3,289.20
12(S)		17	00	00	0003	0000		2	3	9	8		Repuestos y accesorios menores					350,000.00	75,000.00	425,000.00	79,642.92	0.00	0.00	0.00	79,642.92	345,357.08
12(S)		17	00	00	0003	0000		2	3	9	8	01	Repuestos	3.2.99	30	9996	102	350,000.00	75,000.00	425,000.00	79,642.92	0.00	0.00	0.00	79,642.92	345,357.08
12(S)		17	00	00	0003	0000		2	3	9	9		Productos y útiles varios no identificados					300,000.00	90,000.00	390,000.00	327,255.63	22,942.84	22,942.84	22,942.84	350,198.47	39,801.53
12(S)		17	00	00	0003	0000		2	3	9	9	01	Productos y Utiles Varios n.i.p	3.2.99	30	9996	102	300,000.00	90,000.00	390,000.00	327,255.63	22,942.84	22,942.84	22,942.84	350,198.47	39,801.53
12(S)		17	00	00	0004								Saneamiento ambiental					78,000,000.00	9,046,182.56	87,046,182.56	46,484,167.56	4,659,356.26	4,659,356.26	4,659,356.26	51143523.82	35,902,658.74
12(S)		17	00	00	0004	0000							NO APLICA					78,000,000.00	9,046,182.56	87,046,182.56	46,484,167.56	4,659,356.26	4,659,356.26	4,659,356.26	51,143,523.82	35,902,658.74
12(S)		17	00	00	0004	0000												78,000,000.00	9,046,182.56	87,046,182.56	46,484,167.56	4,659,356.26	4,659,356.26	4,659,356.26	51,143,523.82	35,902,658.74
12(S)		17	00	00	0004	0000		2					GASTOS					78,000,000.00	9,046,182.56	87,046,182.56	46,484,167.56	4,659,356.26	4,659,356.26	4,659,356.26	51,143,523.82	35,902,658.74
12(S)		17		00	0004	0000		2	2				CONTRATACIÓN DE SERVICIOS					78,000,000.00	9,046,182.56	87,046,182.56	46,484,167.56	4,659,356.26	4,659,356.26	4,659,356.26	51,143,523.82	35,902,658.74
12(S)		17	00	00	0004	0000		2	2	7			SERVICIOS DE CONSERVACIÓN,					78,000,000.00	9,046,182.56	87,046,182.56	46,484,167.56	4,659,356.26	4,659,356.26	4,659,356.26	51,143,523.82	35,902,658.74
12(S)		17	00	00	0004	0000		2	2	7	1		Contratación de mantenimiento y					78,000,000.00	9,046,182.56	87,046,182.56	46,484,167.56	4,659,356.26	4,659,356.26	4,659,356.26	51,143,523.82	35,902,658.74
12(S)		17	00	00	0004	0000		2	2	7	1	99	Otros mantenimientos, reparaciones y sus	3.2.99	30	9995	102	78,000,000.00	0.00	78,000,000.00	46,484,167.56	4,659,356.26	4,659,356.26	4,659,356.26	51,143,523.82	26,856,476.18
12(S)		17	00	00	0004	0000		2	2	7	1	99	Otros mantenimientos, reparaciones y sus	3.2.99	30	9998	102	0.00	6,546,182.56	6,546,182.56	0.00	0.00	0.00	0.00	0.00	6,546,182.56

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 MES DE NOVIEMBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
12(S)		17	00	00	0004	0000		2	2	7	1	99	Otros mantenimientos, reparaciones y sus	3.2.99	30	9996	102	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00
12(S)		17	00	00	0005								Seguridad y vigilancia de los espacios					22,350,000.00	14,306,022.00	36,656,022.00	15,312,582.19	1,411,200.00	1,411,200.00	1,411,200.00	16723782.19	19,932,239.81
12(S)		17	00	00	0005	0000							NO APLICA					22,350,000.00	14,306,022.00	36,656,022.00	15,312,582.19	1,411,200.00	1,411,200.00	1,411,200.00	16,723,782.19	19,932,239.81
12(S)		17	00	00	0005	0000												22,350,000.00	14,306,022.00	36,656,022.00	15,312,582.19	1,411,200.00	1,411,200.00	1,411,200.00	16,723,782.19	19,932,239.81
12(S)		17	00	00	0005	0000		2					GASTOS					22,350,000.00	14,306,022.00	36,656,022.00	15,312,582.19	1,411,200.00	1,411,200.00	1,411,200.00	16,723,782.19	19,932,239.81
12(S)		17		00	0005	0000		2	2				CONTRATACIÓN DE SERVICIOS					1,600,000.00	0.00	1,600,000.00	496,173.95	0.00	0.00	0.00	496,173.95	1,103,826.05
12(S)		17	00	00	0005	0000		2	2	3			VIÁTICOS					900,000.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	900,000.00
12(S)		17	00	00	0005	0000		2	2	3	1		Viáticos dentro del país					775,000.00	0.00	775,000.00	0.00	0.00	0.00	0.00	0.00	775,000.00
12(S)		17	00	00	0005	0000		2	2	3	1	01	Viáticos dentro del país	1.4.01	30	9996	102	775,000.00	0.00	775,000.00	0.00	0.00	0.00	0.00	0.00	775,000.00
12(S)		17	00	00	0005	0000		2	2	3	2		Viáticos fuera del país					125,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00	125,000.00
12(S)		17	00	00	0005	0000		2	2	3	2	01	Viaticos fuera del país	1.4.01	30	9996	102	125,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00	125,000.00
12(S)		17	00	00	0005	0000		2	2	7			SERVICIOS DE CONSERVACIÓN,					700,000.00	0.00	700,000.00	496,173.95	0.00	0.00	0.00	496,173.95	203,826.05
12(S)		17	00	00	0005	0000		2	2	7	2		Mantenimiento y reparación de					700,000.00	0.00	700,000.00	496,173.95	0.00	0.00	0.00	496,173.95	203,826.05
12(S)		17	00	00	0005	0000		2	2	7	2	06	Mantenimiento y reparación de equipos de	1.4.01	30	9996	102	700,000.00	0.00	700,000.00	496,173.95	0.00	0.00	0.00	496,173.95	203,826.05
12(S)		17		00	0005	0000		2	3				MATERIALES Y SUMINISTROS					20,750,000.00	14,306,022.00	35,056,022.00	14,816,408.24	1,411,200.00	1,411,200.00	1,411,200.00	411,127.73	18,828,413.76
12(S)		17	00	00	0005	0000		2	3	1			ALIMENTOS Y PRODUCTOS					20,000,000.00	11,301,495.00	31,301,495.00	13,928,788.28	1,411,200.00	1,411,200.00	1,411,200.00	15,339,988.28	15,961,506.72
12(S)		17	00	00	0005	0000		2	3	1	1		Alimentos y bebidas para personas					20,000,000.00	11,301,495.00	31,301,495.00	13,928,788.28	1,411,200.00	1,411,200.00	1,411,200.00	15,339,988.28	15,961,506.72
12(S)		17	00	00	0005	0000		2	3	1	1	01	Alimentos y bebidas para personas	1.4.01	10	0100	121	0.00	12,089,195.00	12,089,195.00	10,645,265.00	0.00	0.00	0.00	10,645,265.00	1,443,930.00
12(S)		17	00	00	0005	0000		2	3	1	1	01	Alimentos y bebidas para personas	1.4.01	30	9996	102	20,000,000.00	-787,700.00	19,212,300.00	3,283,523.28	1,411,200.00	1,411,200.00	1,411,200.00	4,694,723.28	14,517,576.72
12(S)		17	00	00	0005	0000		2	3	2			TEXTILES Y VESTUARIOS					100,000.00	2,433,827.00	2,533,827.00	291,335.75	0.00	0.00	0.00	291,335.75	2,242,491.25
12(S)		17	00	00	0005	0000		2	3	2	3		Prendas y accesorios de vestir					100,000.00	833,972.00	933,972.00	291,335.75	0.00	0.00	0.00	291,335.75	642,636.25
12(S)		17	00	00	0005	0000		2	3	2	3	01	Prendas y accesorios de vestir	1.4.01	10	0100	121	0.00	316,972.00	316,972.00	248,399.68	0.00	0.00	0.00	248,399.68	68,572.32
12(S)		17	00	00	0005	0000		2	3	2	3	01	Prendas y accesorios de vestir	1.4.01	30	9996	102	100,000.00	517,000.00	617,000.00	42,936.07	0.00	0.00	0.00	42,936.07	574,063.93
12(S)		17	00	00	0005	0000		2	3	2	4		Calzados					0.00	1,599,855.00	1,599,855.00	0.00	0.00	0.00	0.00	0.00	1,599,855.00
12(S)		17	00	00	0005	0000		2	3	2	4	01	Calzados	1.4.01	10	0100	121	0.00	1,599,855.00	1,599,855.00	0.00	0.00	0.00	0.00	0.00	1,599,855.00
12(S)		17	00	00	0005	0000		2	3	5			CUERO, CAUCHO Y PLÁSTICO					0.00	58,000.00	58,000.00	23,066.64	0.00	0.00	0.00	23,066.64	34,933.36
12(S)		17	00	00	0005	0000		2	3	5	5		Plástico					0.00	58,000.00	58,000.00	23,066.64	0.00	0.00	0.00	23,066.64	34,933.36
12(S)		17	00	00	0005	0000		2	3	5	5	01	Plástico	1.4.01	30	9996	102	0.00	58,000.00	58,000.00	23,066.64	0.00	0.00	0.00	23,066.64	34,933.36
12(S)		17	00	00	0005	0000		2	3	6			PRODUCTOS DE MINERALES, METÁLICOS Y					0.00	39,200.00	39,200.00	16,252.14	0.00	0.00	0.00	16,252.14	22,947.86
12(S)		17	00	00	0005	0000		2	3	6	1		Productos de cemento, cal, asbesto, yeso y					0.00	9,500.00	9,500.00	9,312.56	0.00	0.00	0.00	9,312.56	187.44
12(S)		17	00	00	0005	0000		2	3	6	1	01	Productos de cemento	1.4.01	30	9996	102	0.00	9,500.00	9,500.00	9,312.56	0.00	0.00	0.00	9,312.56	187.44
12(S)		17	00	00	0005	0000		2	3	6	3		Productos metálicos y sus derivados					0.00	29,700.00	29,700.00	6,939.58	0.00	0.00	0.00	6,939.58	22,760.42
12(S)		17	00	00	0005	0000		2	3	6	3	04	Herramientas menores	1.4.01	30	9996	102	0.00	29,000.00	29,000.00	6,461.68	0.00	0.00	0.00	6,461.68	22,538.32
12(S)		17	00	00	0005	0000		2	3	6	3	06	Productos metálicos	1.4.01	30	9996	102	0.00	700.00	700.00	477.90	0.00	0.00	0.00	477.90	222.10
12(S)		17	00	00	0005	0000		2	3	7			COMBUSTIBLES, LUBRICANTES,					100,000.00	140,500.00	240,500.00	145,837.70	0.00	0.00	0.00	145,837.70	94,662.30
12(S)		17	00	00	0005	0000		2	3	7	1		Combustibles y lubricantes					100,000.00	0.00	100,000.00	5,400.00	0.00	0.00	0.00	5,400.00	94,600.00
12(S)		17	00	00	0005	0000		2	3	7	1	05	Aceites y grasas	1.4.01	30	9996	102	50,000.00	0.00	50,000.00	5,400.00	0.00	0.00	0.00	5,400.00	44,600.00
12(S)		17	00	00	0005	0000		2	3	7	1	06	Lubricantes	1.4.01	30	9996	102	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
12(S)		17	00	00	0005	0000		2	3	7	2		Productos químicos y conexos					0.00	140,500.00	140,500.00	140,437.70	0.00	0.00	0.00	140,437.70	62.30
12(S)		17	00	00	0005	0000		2	3	7	2	06	Pinturas, lacas, barnices, diluyentes y	1.4.01	30	9996	102	0.00	140,500.00	140,500.00	140,437.70	0.00	0.00	0.00	140,437.70	62.30
12(S)		17	00	00	0005	0000		2	3	9			PRODUCTOS Y ÚTILES VARIOS					550,000.00	333,000.00	883,000.00	411,127.73	0.00	0.00	0.00	411,127.73	471,872.27
12(S)		17	00	00	0005	0000		2	3	9	2		Útiles y materiales de escritorio, oficina,					100,000.00	0.00	100,000.00	41,695.48	0.00	0.00	0.00	41,695.48	58,304.52
12(S)		17	00	00	0005	0000		2	3	9	2	01	Útiles y materiales de escritorio, oficina e	1.4.01	30	9996	102	100,000.00	0.00	100,000.00	41,695.48	0.00	0.00	0.00	41,695.48	58,304.52
12(S)		17	00	00	0005	0000		2	3	9	6		Productos eléctricos y afines					100,000.00	-67,000.00	33,000.00	13,940.02	0.00	0.00	0.00	13,940.02	19,059.98
12(S)		17	00	00	0005	0000		2	3	9	6	01	Productos eléctricos y afines	1.4.01	30	9996	102	100,000.00	-67,000.00	33,000.00	13,940.02	0.00	0.00	0.00	13,940.02	19,059.98
12(S)		17	00	00	0005	0000		2	3	9	9		Productos y útiles varios no identificados					350,000.00	400,000.00	750,000.00	355,492.23	0.00	0.00	0.00	355,492.23	394,507.77
12(S)		17	00	00	0005	0000		2	3	9	9	01	Productos y Utiles Varios n.i.p	1.4.01	30	9996	102	300,000.00	400,000.00	700,000.00	355,492.23	0.00	0.00	0.00	355,492.23	344,507.77
12(S)		17	00	00	0005	0000		2	3	9	9	04	Productos y útiles de defensa y seguridad	1.4.01	30	9996	102	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
12(S)	96		00										Deuda Pública y otras operaciones					35,000,000.00	-35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	96			00									N/A					35,000,000.00	-35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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 MES DE NOVIEMBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
			00																							
12(S)	96		00	00	0002								Pago de intereses					35,000,000.00	-35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	96		00	00	0002	0000							NO APLICA					35,000,000.00	-35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	96		00	00	0002	0000												35,000,000.00	-35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	96		00	00	0002	0000		2					GASTOS					35,000,000.00	-35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	96			00	0002	0000		2	9				GASTOS FINANCIEROS					35,000,000.00	-35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	96		00	00	0002	0000		2	9	1			INTERESES DE LA DEUDA PÚBLICA INTERNA					35,000,000.00	-35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	96		00	00	0002	0000		2	9	1	1		Intereses de la deuda pública interna de					35,000,000.00	-35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	96		00	00	0002	0000		2	9	1	1	01	Intereses de la deuda pública interna de corto	5.1.01	20	1955	100	35,000,000.00	-35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	98		00										Administración de contribuciones					1,650,000.00	1,622,934.27	3,272,934.27	1,420,107.53	179,590.98	179,590.98	179,590.98	1,599,698.51	1,673,235.76
12(S)	98		00	00									N/A					1,650,000.00	1,622,934.27	3,272,934.27	1,420,107.53	179,590.98	179,590.98	179,590.98	1,599,698.51	1,673,235.76
12(S)	98		00	00	0000								Administración de contribuciones					1,650,000.00	1,622,934.27	3,272,934.27	1,420,107.53	179,590.98	179,590.98	179,590.98	1,599,698.51	1,673,235.76
12(S)	98		00	00	0000	0000							NO APLICA					1,650,000.00	1,622,934.27	3,272,934.27	1,420,107.53	179,590.98	179,590.98	179,590.98	1,599,698.51	1,673,235.76
12(S)	98		00	00	0000	0000												1,650,000.00	1,622,934.27	3,272,934.27	1,420,107.53	179,590.98	179,590.98	179,590.98	1,599,698.51	1,673,235.76
12(S)	98		00	00	0000	0000		2					GASTOS					1,650,000.00	1,622,934.27	3,272,934.27	1,420,107.53	179,590.98	179,590.98	179,590.98	1,599,698.51	1,673,235.76
12(S)	98			00	0000	0000		2	4				TRANSFERENCIAS CORRIENTES					1,650,000.00	1,622,934.27	3,272,934.27	1,420,107.53	179,590.98	179,590.98	179,590.98	1,599,698.51	1,673,235.76
12(S)	98		00	00	0000	0000		2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR					1,650,000.00	1,622,934.27	3,272,934.27	1,420,107.53	179,590.98	179,590.98	179,590.98	1,599,698.51	1,673,235.76
12(S)	98		00	00	0000	0000		2	4	1	1		Prestaciones a la seguridad social					1,650,000.00	1,622,934.27	3,272,934.27	1,420,107.53	179,590.98	179,590.98	179,590.98	1,599,698.51	1,673,235.76
12(S)	98		00	00	0000	0000		2	4	1	1	01	Pensiones	4.5.01	30	9998	102	0.00	1,622,934.27	1,622,934.27	202,357.48	179,590.98	179,590.98	179,590.98	381,948.46	1,240,985.81
12(S)	98		00	00	0000	0000		2	4	1	1	01	Pensiones	4.5.01	20	1955	100	1,650,000.00	0.00	1,650,000.00	1,217,750.05	0.00	0.00	0.00	1,217,750.05	432,249.95
13(E)													EDUCACION					241,207,883.00	58,392,848.45	299,600,731.45	152,817,706.29	43,739,248.02	24,446,481.88	22,773,213.14	177,264,188.17	122,336,543.28
13(E)		14	02										Gestión y administración de los servicios					7,300,000.00	0.00	7,300,000.00	1,700,000.00	1,116,599.84	150,000.00	150,000.00	1,850,000.00	5450000.00
13(E)		14	02	00									N/A					7,300,000.00	0.00	7,300,000.00	1,700,000.00	1,116,599.84	150,000.00	150,000.00	1,850,000.00	5450000.00
13(E)		14	02	00	0002								Servicios de supervisión y administración					7,300,000.00	0.00	7,300,000.00	1,700,000.00	1,116,599.84	150,000.00	150,000.00	1,850,000.00	5450000.00
13(E)		14	02	00	0002	0000							NO APLICA					7,300,000.00	0.00	7,300,000.00	1,700,000.00	1,116,599.84	150,000.00	150,000.00	1,850,000.00	5450000.00
13(E)		14	02	00	0002	0000												7,300,000.00	0.00	7,300,000.00	1,700,000.00	1,116,599.84	150,000.00	150,000.00	1,850,000.00	5450000.00
13(E)		14	02	00	0002	0000		2					GASTOS					7,300,000.00	0.00	7,300,000.00	1,700,000.00	1,116,599.84	150,000.00	150,000.00	1,850,000.00	5450000.00
13(E)		14		00	0002	0000		2	2				CONTRATACIÓN DE SERVICIOS					7,300,000.00	0.00	7,300,000.00	1,700,000.00	1,116,599.84	150,000.00	150,000.00	500,000.00	5450000.00
13(E)		14	02	00	0002	0000		2	2	5			ALQUILERES Y RENTAS					1,800,000.00	0.00	1,800,000.00	1,200,000.00	150,000.00	150,000.00	150,000.00	1,350,000.00	450,000.00
13(E)		14	02	00	0002	0000		2	2	5	1		Alquileres y rentas de edificaciones y					1,800,000.00	0.00	1,800,000.00	1,200,000.00	150,000.00	150,000.00	150,000.00	1,350,000.00	450,000.00
13(E)		14	02	00	0002	0000		2	2	5	1	01	Alquileres y rentas de edificaciones y locales	4.3.05	30	9996	102	1,800,000.00	0.00	1,800,000.00	1,200,000.00	150,000.00	150,000.00	150,000.00	1,350,000.00	450,000.00
13(E)		14	02	00	0002	0000		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN					5,500,000.00	0.00	5,500,000.00	500,000.00	966,599.84	0.00	0.00	500,000.00	5000000.00
13(E)		14	02	00	0002	0000		2	2	8	4		Servicios funerarios y gastos conexos					5,000,000.00	0.00	5,000,000.00	0.00	966,599.84	0.00	0.00	0.00	5,000,000.00
13(E)		14	02	00	0002	0000		2	2	8	4	01	Servicios funerarios y gastos conexos	4.3.05	30	9996	102	5,000,000.00	0.00	5,000,000.00	0.00	966,599.84	0.00	0.00	0.00	5,000,000.00
13(E)		14	02	00	0002	0000		2	2	8	7		Servicios Técnicos y Profesionales					500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00
13(E)		14	02	00	0002	0000		2	2	8	7	06	Otros servicios técnicos profesionales	4.3.05	30	9996	102	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00
13(E)		15	01										Desarrollo social y participación					130,653,441.00	57,392,848.45	188,046,289.45	71,003,267.71	33,334,470.27	15,008,303.97	13,335,035.23	86,011,571.68	102034717.77
13(E)		15	01	00									N/A					130,653,441.00	57,392,848.45	188,046,289.45	71,003,267.71	33,334,470.27	15,008,303.97	13,335,035.23	86,011,571.68	102034717.77
13(E)		15	01	00	0001								Gestión de asistencia sociales					29,614,891.00	2,335,000.00	31,949,891.00	11,443,736.75	2,676,759.57	1,423,463.87	1,423,463.87	12,867,200.62	19,082,690.38
13(E)		15	01	00	0001	0000							NO APLICA					29,614,891.00	2,335,000.00	31,949,891.00	11,443,736.75	2,676,759.57	1,423,463.87	1,423,463.87	12,867,200.62	19,082,690.38
13(E)		15	01	00	0001	0000												29,614,891.00	2,335,000.00	31,949,891.00	11,443,736.75	2,676,759.57	1,423,463.87	1,423,463.87	12,867,200.62	19,082,690.38
13(E)		15	01	00	0001	0000		2					GASTOS					29,614,891.00	2,335,000.00	31,949,891.00	11,443,736.75	2,676,759.57	1,423,463.87	1,423,463.87	12,867,200.62	19,082,690.38
13(E)		15		00	0001	0000		2	2				CONTRATACIÓN DE SERVICIOS					2,790,891.00	680,000.00	3,470,891.00	1,747,381.87	0.00	0.00	0.00	16,616.85	1723509.13
13(E)		15	01	00	0001	0000		2	2	2			PUBLICIDAD, IMPRESIÓN Y					50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
13(E)		15	01	00	0001	0000		2	2	2	2		Impresión, encuadernación y rotulación					50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
13(E)		15	01	00	0001	0000		2	2	2	2	01	Impresión, encuadernación y rotulación	4.5.10	30	9996	102	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
13(E)		15	03	00	0001	0000		2	2	3			VIÁTICOS					0.00	1,083,383.15	1,083,383.15	353,515.83	0.00	0.00	0.00	353,515.83	729,867.32
13(E)		15	03	00	0001	0000		2	2	3	2		Viáticos fuera del país					0.00	1,083,383.15	1,083,383.15	353,515.83	0.00	0.00	0.00	353,515.83	729,867.32
13(E)		15	03	00	0001	0000		2	2	3	2	01	Viaticos fuera del país	4.6.03	30	9996	102	0.00	1,083,383.15	1,083,383.15	353,515.83	0.00	0.00	0.00	353,515.83	729,867.32
13(E)		15	01	00	0001	0000		2	2	4			TRANSPORTE Y ALMACENAJE					0.00	140,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00	140,000.00
13(E)		15	01	00	0001	0000		2	2	4	1		Pasajes y gastos de transporte					0.00	140,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00	140,000.00

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 MES DE NOVIEMBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
13(E)		15	01	00	0001	0000		2	2	4	1	01	Pasajes y gastos de transporte	4.5.10	30	9996	102	0.00	140,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00	140,000.00
13(E)		15	02	00	0001	0000		2	2	5			ALQUILERES Y RENTAS					1,490,891.00	0.00	1,490,891.00	1,377,249.19	0.00	0.00	0.00	1,377,249.19	113,641.81
13(E)		15	02	00	0001	0000		2	2	5	1		Alquileres y rentas de edificaciones y					1,415,891.00	0.00	1,415,891.00	1,377,249.19	0.00	0.00	0.00	1,377,249.19	38,641.81
13(E)		15	02	00	0001	0000		2	2	5	1	01	Alquileres y rentas de edificaciones y locales	4.4.09	30	9996	102	1,415,891.00	0.00	1,415,891.00	1,377,249.19	0.00	0.00	0.00	1,377,249.19	38,641.81
13(E)		15	01	00	0001	0000		2	2	5	8		Otros alquileres					75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00
13(E)		15	01	00	0001	0000		2	2	5	8	01	Otros alquileres y arrendamientos por derechos	4.5.10	30	9996	102	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00
13(E)		15	01	00	0001	0000		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN					1,250,000.00	-543,383.15	706,616.85	16,616.85	0.00	0.00	0.00	16,616.85	690000.00
13(E)		15	01	00	0001	0000		2	2	8	5		Fumigación, lavandería, limpieza e higiene					500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00
13(E)		15	01	00	0001	0000		2	2	8	5	01	Fumigación	4.5.10	30	9996	102	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00
13(E)		15	01	00	0001	0000		2	2	8	7		Servicios Técnicos y Profesionales					750,000.00	-543,383.15	206,616.85	16,616.85	0.00	0.00	0.00	16,616.85	190000.00
13(E)		15	01	00	0001	0000		2	2	8	7	04	Servicios de capacitación	4.5.10	30	9996	102	250,000.00	-60,000.00	190,000.00	0.00	0.00	0.00	0.00	0.00	190,000.00
13(E)		15	03	00	0001	0000		2	2	8	7	06	Otros servicios técnicos profesionales	4.6.03	30	9996	102	500,000.00	-483,383.15	16,616.85	16,616.85	0.00	0.00	0.00	16,616.85	0.00
13(E)		15		00	0001	0000		2	3				MATERIALES Y SUMINISTROS					11,000,000.00	-95,000.00	10,905,000.00	1,396,040.00	1,327,635.70	74,340.00	74,340.00	0.00	9,434,620.00
13(E)		15	01	00	0001	0000		2	3	1			ALIMENTOS Y PRODUCTOS					3,025,000.00	1,225,000.00	4,250,000.00	1,254,440.00	89,756.70	0.00	0.00	1,254,440.00	2,995,560.00
13(E)		15	01	00	0001	0000		2	3	1	1		Alimentos y bebidas para personas					3,000,000.00	1,225,000.00	4,225,000.00	1,254,440.00	89,756.70	0.00	0.00	1,254,440.00	2,970,560.00
13(E)		15	01	00	0001	0000		2	3	1	1	01	Alimentos y bebidas para personas	4.5.10	30	9996	102	3,000,000.00	1,225,000.00	4,225,000.00	1,254,440.00	89,756.70	0.00	0.00	1,254,440.00	2,970,560.00
13(E)		15	01	00	0001	0000		2	3	1	4		Madera, corcho y sus manufacturas					25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00
13(E)		15	01	00	0001	0000		2	3	1	4	01	Madera, corcho y sus manufacturas	4.5.10	30	9996	102	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00
13(E)		15	01	00	0001	0000		2	3	2			TEXTILES Y VESTUARIOS					400,000.00	-195,000.00	205,000.00	141,600.00	0.00	0.00	0.00	141,600.00	63,400.00
13(E)		15	01	00	0001	0000		2	3	2	2		Acabados textiles					50,000.00	95,000.00	145,000.00	141,600.00	0.00	0.00	0.00	141,600.00	3,400.00
13(E)		15	01	00	0001	0000		2	3	2	2	01	Acabados textiles	4.5.10	30	9996	102	50,000.00	95,000.00	145,000.00	141,600.00	0.00	0.00	0.00	141,600.00	3,400.00
13(E)		15	01	00	0001	0000		2	3	2	3		Prendas y accesorios de vestir					350,000.00	-290,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00
13(E)		15	01	00	0001	0000		2	3	2	3	01	Prendas y accesorios de vestir	4.5.10	30	9996	102	350,000.00	-290,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00
13(E)		15	01	00	0001	0000		2	3	5			CUERO, CAUCHO Y PLÁSTICO					0.00	80,000.00	80,000.00	0.00	74,340.00	74,340.00	74,340.00	74,340.00	5,660.00
13(E)		15	01	00	0001	0000		2	3	5	5		Plástico					0.00	80,000.00	80,000.00	0.00	74,340.00	74,340.00	74,340.00	74,340.00	5,660.00
13(E)		15	01	00	0001	0000		2	3	5	5	01	Plástico	4.5.10	30	9996	102	0.00	80,000.00	80,000.00	0.00	74,340.00	74,340.00	74,340.00	74,340.00	5,660.00
13(E)		15	03	00	0001	0000		2	3	9			PRODUCTOS Y ÚTILES VARIOS					7,575,000.00	-1,205,000.00	6,370,000.00	0.00	1,163,539.00	0.00	0.00	0.00	6,370,000.00
13(E)		15	03	00	0001	0000		2	3	9	2		Útiles y materiales de escritorio, oficina,					75,000.00	-40,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00
13(E)		15	03	00	0001	0000		2	3	9	2	01	Útiles y materiales de escritorio, oficina e	4.6.03	30	9996	102	75,000.00	-40,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00
13(E)		15	01	00	0001	0000		2	3	9	9		Productos y útiles varios no identificados					7,500,000.00	-1,165,000.00	6,335,000.00	0.00	1,163,539.00	0.00	0.00	0.00	6,335,000.00
13(E)		15	01	00	0001	0000		2	3	9	9	05	Productos y útiles diversos	4.5.10	30	9996	102	7,500,000.00	-1,165,000.00	6,335,000.00	0.00	1,163,539.00	0.00	0.00	0.00	6,335,000.00
13(E)		15		00	0001	0000		2	4				TRANSFERENCIAS CORRIENTES					15,824,000.00	1,750,000.00	17,574,000.00	8,300,314.88	1,349,123.87	1,423,463.87	1,349,123.87	9,649,438.75	7,924,561.25
13(E)		15	01	00	0001	0000		2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR					15,824,000.00	1,750,000.00	17,574,000.00	8,300,314.88	1,349,123.87	1,349,123.87	1,349,123.87	9,649,438.75	7,924,561.25
13(E)		15	01	00	0001	0000		2	4	1	2		Ayudas y donaciones a personas					15,824,000.00	1,750,000.00	17,574,000.00	8,300,314.88	1,349,123.87	1,349,123.87	1,349,123.87	9,649,438.75	7,924,561.25
13(E)		15	01	00	0001	0000		2	4	1	2	01	Ayudas y donaciones programadas a hogares y	4.5.10	30	9996	102	10,824,000.00	0.00	10,824,000.00	3,506,000.00	484,000.00	484,000.00	484,000.00	3,990,000.00	6,834,000.00
13(E)		15	01	00	0001	0000		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y	4.5.10	30	9998	102	0.00	1,750,000.00	1,750,000.00	138,326.64	523,194.42	523,194.42	523,194.42	661,521.06	1,088,478.94
13(E)		15	01	00	0001	0000		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y	4.5.10	30	9996	102	5,000,000.00	0.00	5,000,000.00	4,655,988.24	341,929.45	341,929.45	341,929.45	4,997,917.69	2,082.31
13(E)		15	01	00	0002								Coordinación y organización ciudadana y					76,075,000.00	54,340,348.45	130,415,348.45	47,445,950.84	29,129,645.69	13,124,791.31	11,451,522.57	60,570,742.15	69844606.30
13(E)		15	01	00	0002	0000							NO APLICA					76,075,000.00	54,340,348.45	130,415,348.45	47,445,950.84	29,129,645.69	13,124,791.31	11,451,522.57	60,570,742.15	69844606.30
13(E)		15	01	00	0002	0000												76,075,000.00	54,340,348.45	130,415,348.45	47,445,950.84	29,129,645.69	13,124,791.31	11,451,522.57	60,570,742.15	69844606.30
13(E)		15	01	00	0002	0000		2					GASTOS					76,075,000.00	54,340,348.45	130,415,348.45	47,445,950.84	29,129,645.69	13,124,791.31	11,451,522.57	60,570,742.15	69844606.30
13(E)		15		00	0002	0000		2	2				CONTRATACIÓN DE SERVICIOS					42,025,000.00	45,077,748.72	87,102,748.72	35,762,262.79	25,191,227.11	10,870,742.22	10,870,742.22	36,232,338.87	40,469,743.71
13(E)		15	01	00	0002	0000		2	2	2			PUBLICIDAD, IMPRESIÓN Y					3,100,000.00	1,039,000.00	4,139,000.00	1,047,291.28	20,310.00	20,310.00	20,310.00	1,067,601.28	3,071,398.72
13(E)		15	01	00	0002	0000		2	2	2	2		Impresión, encuadernación y rotulación					3,100,000.00	1,039,000.00	4,139,000.00	1,047,291.28	20,310.00	20,310.00	20,310.00	1,067,601.28	3,071,398.72
13(E)		15	01	00	0002	0000		2	2	2	2	01	Impresión, encuadernación y rotulación	4.1.02	30	9996	102	600,000.00	0.00	600,000.00	51,936.42	5,310.00	5,310.00	5,310.00	57,246.42	542,753.58
13(E)		15	02	00	0002	0000		2	2	2	2	01	Impresión, encuadernación y rotulación	4.3.03	30	9998	102	0.00	995,000.00	995,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	980,000.00
13(E)		15	02	00	0002	0000		2	2	2	2	01	Impresión, encuadernación y rotulación	4.3.03	30	9996	102	2,500,000.00	44,000.00	2,544,000.00	995,354.86	0.00	0.00	0.00	995,354.86	1,548,645.14
13(E)		15	02	00	0002	0000		2	2	3			VIÁTICOS					500,000.00	-488,733.00	11,267.00	0.00	0.00	0.00	0.00	0.00	11,267.00
13(E)		15	02	00	0002	0000		2	2	3	2		Viáticos fuera del país					500,000.00	-488,733.00	11,267.00	0.00	0.00	0.00	0.00	0.00	11,267.00
13(E)		15	02	00	0002	0000		2	2	3	2	01	Viaticos fuera del país	4.3.03	30	9996	102	500,000.00	-488,733.00	11,267.00	0.00	0.00	0.00	0.00	0.00	11,267.00

ELABORADOR POR

REVISADO POR

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EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA

CORRESPONDIENTE AL MES DE NOVIEMBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
13(E)		15	02	00	0002	0000		2	2	4			TRANSPORTE Y ALMACENAJE					250,000.00	245,000.00	495,000.00	432,743.00	26,745.00	26,745.00	26,745.00	459,488.00	35,512.00
13(E)		15	02	00	0002	0000		2	2	4	1		Pasajes y gastos de transporte					250,000.00	245,000.00	495,000.00	432,743.00	26,745.00	26,745.00	26,745.00	459,488.00	35,512.00
13(E)		15	02	00	0002	0000		2	2	4	1	01	Pasajes y gastos de transporte	4.3.03	30	9998	102	0.00	100,000.00	100,000.00	37,745.00	26,745.00	26,745.00	26,745.00	64,490.00	35,510.00
13(E)		15	02	00	0002	0000		2	2	4	1	01	Pasajes y gastos de transporte	4.3.03	30	9996	102	250,000.00	145,000.00	395,000.00	394,998.00	0.00	0.00	0.00	394,998.00	2.00
13(E)		15	02	00	0002	0000		2	2	5			ALQUILERES Y RENTAS					6,000,000.00	4,601,618.90	10,601,618.90	6,661,542.18	1,944,958.93	1,944,958.93	1,944,958.93	8,606,501.11	1,995,117.79
13(E)		15	02	00	0002	0000		2	2	5	8		Otros alquileres					6,000,000.00	4,601,618.90	10,601,618.90	6,661,542.18	1,944,958.93	1,944,958.93	1,944,958.93	8,606,501.11	1,995,117.79
13(E)		15	02	00	0002	0000		2	2	5	8	01	Otros alquileres y arrendamientos por derechos	4.3.03	30	9998	102	0.00	3,786,618.90	3,786,618.90	1,467,873.98	1,944,958.93	1,944,958.93	1,944,958.93	3,412,832.91	373,785.99
13(E)		15	02	00	0002	0000		2	2	5	8	01	Otros alquileres y arrendamientos por derechos	4.3.03	30	9996	102	6,000,000.00	815,000.00	6,815,000.00	5,193,668.20	0.00	0.00	0.00	5,193,668.20	1,621,331.80
13(E)		15	02	00	0002	0000		2	2	7			SERVICIOS DE CONSERVACIÓN,					700,000.00	-401,700.00	298,300.00	247,080.26	19,995.49	19,995.49	19,995.49	267,075.75	31,224.25
13(E)		15	02	00	0002	0000		2	2	7	1		Contratación de mantenimiento y					500,000.00	-384,800.00	115,200.00	104,079.00	0.00	0.00	0.00	104,079.00	11,121.00
13(E)		15	02	00	0002	0000		2	2	7	1	02	Mantenimientos y reparaciones especiales	4.3.03	30	9996	102	500,000.00	-400,000.00	100,000.00	88,975.00	0.00	0.00	0.00	88,975.00	11,025.00
13(E)		15	02	00	0002	0000		2	2	7	1	99	Otros mantenimientos, reparaciones y sus	4.3.03	30	9996	102	0.00	15,200.00	15,200.00	15,104.00	0.00	0.00	0.00	15,104.00	96.00
13(E)		15	02	00	0002	0000		2	2	7	2		Mantenimiento y reparación de					200,000.00	-16,900.00	183,100.00	143,001.26	19,995.49	19,995.49	19,995.49	162,996.75	20,103.25
13(E)		15	02	00	0002	0000		2	2	7	2	06	Mantenimiento y reparación de equipos de	4.3.03	30	9998	102	0.00	40,000.00	40,000.00	0.00	19,995.49	19,995.49	19,995.49	19,995.49	20,004.51
13(E)		15	02	00	0002	0000		2	2	7	2	06	Mantenimiento y reparación de equipos de	4.3.03	30	9996	102	200,000.00	-56,900.00	143,100.00	143,001.26	0.00	0.00	0.00	143,001.26	98.74
13(E)		15	02	00	0002	0000		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN					31,475,000.00	40,082,562.82	71,557,562.82	27,373,606.07	23,179,217.69	8,858,732.80	8,858,732.80	36,232,338.87	35,325,223.95
13(E)		15	02	00	0002	0000		2	2	8	5		Fumigación, lavandería, limpieza e higiene					1,000,000.00	-993,800.14	6,199.86	0.00	0.00	0.00	0.00	0.00	6,199.86
13(E)		15	02	00	0002	0000		2	2	8	5	01	Fumigación	4.3.03	30	9996	102	1,000,000.00	-993,800.14	6,199.86	0.00	0.00	0.00	0.00	0.00	6,199.86
13(E)		15	02	00	0002	0000		2	2	8	6		Servicio de organización de eventos,					29,875,000.00	40,603,362.96	70,478,362.96	27,242,465.63	23,179,217.69	8,858,732.80	8,858,732.80	36,101,198.43	34,377,164.53
13(E)		15	02	00	0002	0000		2	2	8	6	01	Eventos generales	4.3.03	30	9998	102	0.00	31,764,029.82	31,764,029.82	2,490,469.62	20,099,217.69	5,778,732.80	5,778,732.80	8,269,202.42	23,494,827.40
13(E)		15	02	00	0002	0000		2	2	8	6	01	Eventos generales	4.3.03	30	9996	102	29,000,000.00	4,571,033.14	33,571,033.14	24,710,696.01	0.00	0.00	0.00	24,710,696.01	8,860,337.13
13(E)		15	02	00	0002	0000		2	2	8	6	03	Actuaciones deportivas	4.3.03	30	9998	102	0.00	5,100,000.00	5,100,000.00	0.00	3,080,000.00	3,080,000.00	3,080,000.00	3,080,000.00	2,020,000.00
13(E)		15	02	00	0002	0000		2	2	8	6	04	Actuaciones artísticas	4.3.03	30	9998	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13(E)		15	02	00	0002	0000		2	2	8	6	04	Actuaciones artísticas	4.3.03	30	9996	102	875,000.00	-831,700.00	43,300.00	41,300.00	0.00	0.00	0.00	41,300.00	2,000.00
13(E)		15	01	00	0002	0000		2	2	8	7		Servicios Técnicos y Profesionales					600,000.00	473,000.00	1,073,000.00	131,140.44	0.00	0.00	0.00	131,140.44	941,859.56
13(E)		15	01	00	0002	0000		2	2	8	7	06	Otros servicios técnicos profesionales	4.1.02	30	9996	102	250,000.00	150,000.00	400,000.00	17,700.00	0.00	0.00	0.00	17,700.00	382,300.00
13(E)		15	02	00	0002	0000		2	2	8	7	06	Otros servicios técnicos profesionales	4.3.03	30	9996	102	350,000.00	323,000.00	673,000.00	113,440.44	0.00	0.00	0.00	113,440.44	559,559.56
13(E)		15		00	0002	0000		2	3				MATERIALES Y SUMINISTROS					34,050,000.00	9,262,599.73	43,312,599.73	11,683,688.05	3,938,418.58	13,124,791.31	580,780.35	4,034,978.47	29374862.59
13(E)		15	01	00	0002	0000		2	3	1			ALIMENTOS Y PRODUCTOS					6,000,000.00	1,974,653.67	7,974,653.67	3,704,132.62	1,131,904.08	1,131,904.08	323,546.67	4,836,036.70	3,138,616.97
13(E)		15	01	00	0002	0000		2	3	1	1		Alimentos y bebidas para personas					5,500,000.00	2,436,653.67	7,936,653.67	3,670,562.62	1,131,904.08	1,131,904.08	323,546.67	4,802,466.70	3,134,186.97
13(E)		15	01	00	0002	0000		2	3	1	1	01	Alimentos y bebidas para personas	4.1.02	30	9996	102	2,500,000.00	-1,220,000.00	1,280,000.00	315,607.12	563,262.00	563,262.00	2,880.00	878,869.12	401,130.88
13(E)		15	02	00	0002	0000		2	3	1	1	01	Alimentos y bebidas para personas	4.3.03	30	9998	102	0.00	1,276,000.00	1,276,000.00	101,799.40	568,642.08	568,642.08	320,666.67	670,441.48	605,558.52
13(E)		15	02	00	0002	0000		2	3	1	1	01	Alimentos y bebidas para personas	4.3.03	30	9996	102	3,000,000.00	2,380,653.67	5,380,653.67	3,253,156.10	0.00	0.00	0.00	3,253,156.10	2,127,497.57
13(E)		15	02	00	0002	0000		2	3	1	3		Productos agroforestales y pecuarios					500,000.00	-490,000.00	10,000.00	6,430.00	0.00	0.00	0.00	6,430.00	3,570.00
13(E)		15	02	00	0002	0000		2	3	1	3	03	Productos forestales	4.3.03	30	9996	102	500,000.00	-490,000.00	10,000.00	6,430.00	0.00	0.00	0.00	6,430.00	3,570.00
13(E)		15	01	00	0002	0000		2	3	1	4		Madera, corcho y sus manufacturas					0.00	28,000.00	28,000.00	27,140.00	0.00	0.00	0.00	27,140.00	860.00
13(E)		15	01	00	0002	0000		2	3	1	4	01	Madera, corcho y sus manufacturas	4.1.02	30	9996	102	0.00	28,000.00	28,000.00	27,140.00	0.00	0.00	0.00	27,140.00	860.00
13(E)		15	01	00	0002	0000		2	3	2			TEXTILES Y VESTUARIOS					1,050,000.00	844,400.00	1,894,400.00	563,131.40	174,857.00	9,775.00	9,775.00	572,906.40	1,321,493.60
13(E)		15	01	00	0002	0000		2	3	2	3		Prendas y accesorios de vestir					950,000.00	510,600.00	1,460,600.00	376,231.20	165,082.00	0.00	0.00	376,231.20	1,084,368.80
13(E)		15	01	00	0002	0000		2	3	2	3	01	Prendas y accesorios de vestir	4.1.02	30	9996	102	500,000.00	0.00	500,000.00	28,308.20	165,082.00	0.00	0.00	28,308.20	471,691.80
13(E)		15	02	00	0002	0000		2	3	2	3	01	Prendas y accesorios de vestir	4.3.03	30	9998	102	0.00	334,600.00	334,600.00	0.00	0.00	0.00	0.00	0.00	334,600.00
13(E)		15	02	00	0002	0000		2	3	2	3	01	Prendas y accesorios de vestir	4.3.03	30	9996	102	450,000.00	176,000.00	626,000.00	347,923.00	0.00	0.00	0.00	347,923.00	278,077.00
13(E)		15	02	00	0002	0000		2	3	2	4		Calzados					100,000.00	333,800.00	433,800.00	186,900.20	9,775.00	9,775.00	9,775.00	196,675.20	237,124.80
13(E)		15	02	00	0002	0000		2	3	2	4	01	Calzados	4.3.03	30	9998	102	0.00	168,000.00	168,000.00	0.00	9,775.00	9,775.00	9,775.00	9,775.00	158,225.00
13(E)		15	02	00	0002	0000		2	3	2	4	01	Calzados	4.3.03	30	9996	102	100,000.00	165,800.00	265,800.00	186,900.20	0.00	0.00	0.00	186,900.20	78,899.80
13(E)		15	02	00	0002	0000		2	3	3			PAPEL, CARTÓN E IMPRESOS					750,000.00	-405,200.00	344,800.00	87,415.40	255,519.56	56,367.07	0.00	143,782.47	201,017.53
13(E)		15	02	00	0002	0000		2	3	3	2		Papel y cartón					750,000.00	-478,200.00	271,800.00	15,022.40	255,519.56	56,367.07	0.00	71,389.47	200,410.53
13(E)		15	02	00	0002	0000		2	3	3	2	01	Papel y cartón	4.3.03	30	9996	102	750,000.00	-478,200.00	271,800.00	15,022.40	255,519.56	56,367.07	0.00	71,389.47	200,410.53
13(E)		15	02	00	0002	0000		2	3	3	3		Productos de artes gráficas					0.00	73,000.00	73,000.00	72,393.00	0.00	0.00	0.00	72,393.00	607.00
13(E)		15	02	00	0002	0000		2	3	3	3	01	Productos de artes gráficas	4.3.03	30	9996	102	0.00	73,000.00	73,000.00	72,393.00	0.00	0.00	0.00	72,393.00	607.00

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 MES DE NOVIEMBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
13(E)		15	01	00	0002	0000		2	3	5			CUERO, CAUCHO Y PLÁSTICO					400,000.00	954,000.00	1,354,000.00	528,012.42	0.00	0.00	0.00	528,012.42	825,987.58
13(E)		15	01	00	0002	0000		2	3	5	5		Plástico					400,000.00	954,000.00	1,354,000.00	528,012.42	0.00	0.00	0.00	528,012.42	825,987.58
13(E)		15	01	00	0002	0000		2	3	5	5	01	Plástico	4.1.02	30	9996	102	0.00	80,000.00	80,000.00	11,099.00	0.00	0.00	0.00	11,099.00	68,901.00
13(E)		15	02	00	0002	0000		2	3	5	5	01	Plástico	4.3.03	30	9998	102	0.00	512,000.00	512,000.00	166,757.02	0.00	0.00	0.00	166,757.02	345,242.98
13(E)		15	02	00	0002	0000		2	3	5	5	01	Plástico	4.3.03	30	9996	102	400,000.00	362,000.00	762,000.00	350,156.40	0.00	0.00	0.00	350,156.40	411,843.60
13(E)		15	02	00	0002	0000		2	3	6			PRODUCTOS DE MINERALES, METÁLICOS Y					6,850,000.00	539,400.00	7,389,400.00	2,603,743.56	587,782.91	101,162.91	99,817.71	2,704,906.47	4,684,493.53
13(E)		15	02	00	0002	0000		2	3	6	1		Productos de cemento, cal, asbesto, yeso y					1,500,000.00	443,600.00	1,943,600.00	715,707.99	24,088.94	24,088.94	24,088.94	739,796.93	1,203,803.07
13(E)		15	02	00	0002	0000		2	3	6	1	01	Productos de cemento	4.3.03	30	9996	102	1,500,000.00	443,600.00	1,943,600.00	715,707.99	24,088.94	24,088.94	24,088.94	739,796.93	1,203,803.07
13(E)		15	02	00	0002	0000		2	3	6	3		Productos metálicos y sus derivados					3,850,000.00	-254,200.00	3,595,800.00	1,560,051.57	77,073.97	77,073.97	75,728.77	1,637,125.54	1,958,674.46
13(E)		15	02	00	0002	0000		2	3	6	3	04	Herramientas menores	4.3.03	30	9998	102	0.00	1,599,000.00	1,599,000.00	0.00	49,850.19	49,850.19	48,504.99	49,850.19	1,549,149.81
13(E)		15	02	00	0002	0000		2	3	6	3	04	Herramientas menores	4.3.03	30	9996	102	1,850,000.00	-1,056,500.00	793,500.00	588,624.09	0.00	0.00	0.00	588,624.09	204,875.91
13(E)		15	02	00	0002	0000		2	3	6	3	06	Productos metálicos	4.3.03	30	9998	102	0.00	70,000.00	70,000.00	33,500.57	27,223.78	27,223.78	27,223.78	60,724.35	9,275.65
13(E)		15	02	00	0002	0000		2	3	6	3	06	Productos metálicos	4.3.03	30	9996	102	2,000,000.00	-866,700.00	1,133,300.00	937,926.91	0.00	0.00	0.00	937,926.91	195,373.09
13(E)		15	02	00	0002	0000		2	3	6	4		Minerales					1,500,000.00	350,000.00	1,850,000.00	327,984.00	486,620.00	0.00	0.00	327,984.00	1,522,016.00
13(E)		15	02	00	0002	0000		2	3	6	4	04	Piedra, arcilla y arena	4.3.03	30	9998	102	0.00	520,000.00	520,000.00	0.00	486,620.00	0.00	0.00	0.00	520,000.00
13(E)		15	02	00	0002	0000		2	3	6	4	04	Piedra, arcilla y arena	4.3.03	30	9996	102	1,500,000.00	-170,000.00	1,330,000.00	327,984.00	0.00	0.00	0.00	327,984.00	1,002,016.00
13(E)		15	02	00	0002	0000		2	3	7			COMBUSTIBLES, LUBRICANTES,					2,025,000.00	719,800.00	2,744,800.00	866,163.47	250,950.74	250,950.74	4,221.00	1,117,114.21	1,627,685.79
13(E)		15	02	00	0002	0000		2	3	7	1		Combustibles y lubricantes					25,000.00	0.00	25,000.00	24,999.24	0.00	0.00	0.00	24,999.24	0.76
13(E)		15	02	00	0002	0000		2	3	7	1	05	Aceites y grasas	4.3.03	30	9996	102	25,000.00	0.00	25,000.00	24,999.24	0.00	0.00	0.00	24,999.24	0.76
13(E)		15	02	00	0002	0000		2	3	7	2		Productos químicos y conexos					2,000,000.00	719,800.00	2,719,800.00	841,164.23	250,950.74	250,950.74	4,221.00	1,092,114.97	1,627,685.03
13(E)		15	02	00	0002	0000		2	3	7	2	06	Pinturas, lacas, barnices, diluyentes y	4.3.03	30	9998	102	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
13(E)		15	02	00	0002	0000		2	3	7	2	06	Pinturas, lacas, barnices, diluyentes y	4.3.03	30	9996	102	2,000,000.00	689,800.00	2,689,800.00	841,164.23	250,950.74	250,950.74	4,221.00	1,092,114.97	1,597,685.03
13(E)		15	02	00	0002	0000		2	3	9			PRODUCTOS Y ÚTILES VARIOS					16,975,000.00	4,635,546.06	21,610,546.06	3,331,089.18	1,537,404.29	703,889.29	143,419.97	4,034,978.47	17575567.59
13(E)		15	02	00	0002	0000		2	3	9	1		Útiles y materiales de limpieza e higiene					1,300,000.00	80,900.00	1,380,900.00	119,140.00	232,454.32	232,454.32	45,042.00	351,594.32	1,029,305.68
13(E)		15	02	00	0002	0000		2	3	9	1	01	Útiles y materiales de limpieza e higiene	4.3.03	30	9996	102	1,300,000.00	80,900.00	1,380,900.00	119,140.00	232,454.32	232,454.32	45,042.00	351,594.32	1,029,305.68
13(E)		15	02	00	0002	0000		2	3	9	2		Útiles y materiales de escritorio, oficina,					3,200,000.00	690,000.00	3,890,000.00	807,823.71	0.00	0.00	0.00	807,823.71	3,082,176.29
13(E)		15	02	00	0002	0000		2	3	9	2	01	Útiles y materiales de escritorio, oficina e	4.3.03	30	9996	102	3,200,000.00	690,000.00	3,890,000.00	807,823.71	0.00	0.00	0.00	807,823.71	3,082,176.29
13(E)		15	02	00	0002	0000		2	3	9	4		Útiles destinados a actividades deportivas,					5,400,000.00	2,321,599.73	7,721,599.73	298,528.20	961,250.00	127,735.00	0.00	426,263.20	7,295,336.53
13(E)		15	02	00	0002	0000		2	3	9	4	01	Útiles destinados a actividades deportivas,	4.3.03	30	9998	102	0.00	5,943,599.73	5,943,599.73	0.00	0.00	0.00	0.00	0.00	5,943,599.73
13(E)		15	02	00	0002	0000		2	3	9	4	01	Útiles destinados a actividades deportivas,	4.3.03	30	9996	102	5,400,000.00	-3,622,000.00	1,778,000.00	298,528.20	961,250.00	127,735.00	0.00	426,263.20	1,351,736.80
13(E)		15	02	00	0002	0000		2	3	9	6		Productos eléctricos y afines					5,000,000.00	1,395,000.00	6,395,000.00	638,259.95	259,655.83	259,655.83	14,333.83	897,915.78	5,497,084.22
13(E)		15	02	00	0002	0000		2	3	9	6	01	Productos eléctricos y afines	4.3.03	30	9998	102	0.00	854,000.00	854,000.00	0.00	259,655.83	259,655.83	14,333.83	259,655.83	594,344.17
13(E)		15	02	00	0002	0000		2	3	9	6	01	Productos eléctricos y afines	4.3.03	30	9996	102	5,000,000.00	541,000.00	5,541,000.00	638,259.95	0.00	0.00	0.00	638,259.95	4,902,740.05
13(E)		15	02	00	0002	0000		2	3	9	8		Repuestos y accesorios menores					75,000.00	-75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13(E)		15	02	00	0002	0000		2	3	9	8	01	Repuestos	4.3.03	30	9996	102	75,000.00	-75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13(E)		15	01	00	0002	0000		2	3	9	9		Productos y útiles varios no identificados					2,000,000.00	223,046.33	2,223,046.33	1,467,337.32	84,044.14	84,044.14	84,044.14	1,551,381.46	671664.87
13(E)		15	01	00	0002	0000		2	3	9	9	01	Productos y Utiles Varios n.i.p	4.1.02	30	9996	102	750,000.00	0.00	750,000.00	135,360.04	2,955.13	2,955.13	2,955.13	138,315.17	611,684.83
13(E)		15	02	00	0002	0000		2	3	9	9	01	Productos y Utiles Varios n.i.p	4.3.03	30	9998	102	0.00	200,000.00	200,000.00	110,500.48	29,519.48	29,519.48	29,519.48	140,019.96	59,980.04
13(E)		15	02	00	0002	0000		2	3	9	9	01	Productos y Utiles Varios n.i.p	4.3.03	30	9996	102	1,000,000.00	94,200.00	1,094,200.00	1,042,630.47	51,569.53	51,569.53	51,569.53	1,094,200.00	0.00
13(E)		15	02	00	0002	0000		2	3	9	9	05	Productos y útiles diversos	4.3.03	30	9996	102	250,000.00	-71,153.67	178,846.33	178,846.33	0.00	0.00	0.00	178,846.33	0.00
13(E)		15	02	00	0003								Fomento del deporte y actividades					18,068,550.00	17,500.00	18,086,050.00	11,146,606.52	618,240.00	416,640.00	416,640.00	11,563,246.52	6,522,803.48
13(E)		15	02	00	0003	0000							NO APLICA					18,068,550.00	17,500.00	18,086,050.00	11,146,606.52	618,240.00	416,640.00	416,640.00	11,563,246.52	6,522,803.48
13(E)		15	02	00	0003	0000												18,068,550.00	17,500.00	18,086,050.00	11,146,606.52	618,240.00	416,640.00	416,640.00	11,563,246.52	6,522,803.48
13(E)		15	02	00	0003	0000		2					GASTOS					18,068,550.00	17,500.00	18,086,050.00	11,146,606.52	618,240.00	416,640.00	416,640.00	11,563,246.52	6,522,803.48
13(E)		15		00	0003	0000		2	2				CONTRATACIÓN DE SERVICIOS					14,393,550.00	-519,100.00	13,874,450.00	9,754,363.15	618,240.00	416,640.00	416,640.00	5,935,083.15	3,703,446.85
13(E)		15	02	00	0003	0000		2	2	4			TRANSPORTE Y ALMACENAJE					6,480,000.00	0.00	6,480,000.00	3,720,160.00	416,640.00	416,640.00	416,640.00	4,136,800.00	2,343,200.00
13(E)		15	02	00	0003	0000		2	2	4	2		Fletes					6,480,000.00	0.00	6,480,000.00	3,720,160.00	416,640.00	416,640.00	416,640.00	4,136,800.00	2,343,200.00
13(E)		15	02	00	0003	0000		2	2	4	2	01	Fletes	4.3.02	30	9996	102	6,480,000.00	0.00	6,480,000.00	3,720,160.00	416,640.00	416,640.00	416,640.00	4,136,800.00	2,343,200.00
13(E)		15	01	00	0003	0000		2	2	5			ALQUILERES Y RENTAS					913,550.00	80,900.00	994,450.00	99,120.00	201,600.00	0.00	0.00	99,120.00	895,330.00
13(E)		15	01	00	0003	0000		2	2	5	1		Alquileres y rentas de edificaciones y					163,550.00	0.00	163,550.00	99,120.00	0.00	0.00	0.00	99,120.00	64,430.00

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 MES DE NOVIEMBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
13(E)		15	01	00	0003	0000		2	2	5	1	01	Alquileres y rentas de edificaciones y locales	4.2.03	30	9996	102	163,550.00	0.00	163,550.00	99,120.00	0.00	0.00	0.00	99,120.00	64,430.00
13(E)		15	02	00	0003	0000		2	2	5	3		Alquileres de equipos					450,000.00	-450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13(E)		15	02	00	0003	0000		2	2	5	3	05	Alquiler de equipos médicos, sanitarios y de	4.3.02	30	9996	102	450,000.00	-450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13(E)		15	02	00	0003	0000		2	2	5	4		Alquileres de equipos de transporte,					300,000.00	530,900.00	830,900.00	0.00	201,600.00	0.00	0.00	0.00	830,900.00
13(E)		15	02	00	0003	0000		2	2	5	4	01	Alquileres de equipos de transporte, tracción y	4.3.02	30	9996	102	300,000.00	530,900.00	830,900.00	0.00	201,600.00	0.00	0.00	0.00	830,900.00
13(E)		15	01	00	0003	0000		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN					7,000,000.00	-600,000.00	6,400,000.00	5,935,083.15	0.00	0.00	0.00	5,935,083.15	464,916.85
13(E)		15	01	00	0003	0000		2	2	8	7		Servicios Técnicos y Profesionales					7,000,000.00	-600,000.00	6,400,000.00	5,935,083.15	0.00	0.00	0.00	5,935,083.15	464,916.85
13(E)		15	01	00	0003	0000		2	2	8	7	06	Otros servicios técnicos profesionales	4.2.03	30	9996	102	7,000,000.00	-600,000.00	6,400,000.00	5,935,083.15	0.00	0.00	0.00	5,935,083.15	464,916.85
13(E)		15		00	0003	0000		2	3				MATERIALES Y SUMINISTROS					3,675,000.00	536,600.00	4,211,600.00	1,392,243.37	0.00	416,640.00	0.00	98,514.92	2,819,356.63
13(E)		15	02	00	0003	0000		2	3	1			ALIMENTOS Y PRODUCTOS					200,000.00	533,400.00	733,400.00	348,321.10	0.00	0.00	0.00	348,321.10	385,078.90
13(E)		15	02	00	0003	0000		2	3	1	4		Madera, corcho y sus manufacturas					200,000.00	533,400.00	733,400.00	348,321.10	0.00	0.00	0.00	348,321.10	385,078.90
13(E)		15	02	00	0003	0000		2	3	1	4	01	Madera, corcho y sus manufacturas	4.3.02	30	9996	102	200,000.00	533,400.00	733,400.00	348,321.10	0.00	0.00	0.00	348,321.10	385,078.90
13(E)		15	02	00	0003	0000		2	3	2			TEXTILES Y VESTUARIOS					550,000.00	-27,400.00	522,600.00	141,964.42	0.00	0.00	0.00	141,964.42	380635.58
13(E)		15	02	00	0003	0000		2	3	2	1		Hilados, fibras, telas y útiles de costura					100,000.00	-90,400.00	9,600.00	3,659.43	0.00	0.00	0.00	3,659.43	5,940.57
13(E)		15	02	00	0003	0000		2	3	2	1	01	Hilados, fibras, telas y útiles de costura	4.3.02	30	9996	102	100,000.00	-90,400.00	9,600.00	3,659.43	0.00	0.00	0.00	3,659.43	5,940.57
13(E)		15	02	00	0003	0000		2	3	2	2		Acabados textiles					350,000.00	163,000.00	513,000.00	138,304.99	0.00	0.00	0.00	138,304.99	374,695.01
13(E)		15	02	00	0003	0000		2	3	2	2	01	Acabados textiles	4.3.02	30	9996	102	350,000.00	163,000.00	513,000.00	138,304.99	0.00	0.00	0.00	138,304.99	374,695.01
13(E)		15	02	00	0003	0000		2	3	2	3		Prendas y accesorios de vestir					100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13(E)		15	02	00	0003	0000		2	3	2	3	01	Prendas y accesorios de vestir	4.3.02	30	9996	102	100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13(E)		15	01	00	0003	0000		2	3	4			PRODUCTOS FARMACÉUTICOS					2,500,000.00	-365,000.00	2,135,000.00	562,843.90	0.00	0.00	0.00	562,843.90	1,572,156.10
13(E)		15	01	00	0003	0000		2	3	4	1		Productos medicinales para uso humano					2,500,000.00	-365,000.00	2,135,000.00	562,843.90	0.00	0.00	0.00	562,843.90	1,572,156.10
13(E)		15	01	00	0003	0000		2	3	4	1	01	Productos medicinales para uso humano	4.2.03	30	9996	102	2,500,000.00	-365,000.00	2,135,000.00	562,843.90	0.00	0.00	0.00	562,843.90	1,572,156.10
13(E)		15	02	00	0003	0000		2	3	5			CUERO, CAUCHO Y PLÁSTICO					225,000.00	15,600.00	240,600.00	240,599.03	0.00	0.00	0.00	240,599.03	0.97
13(E)		15	02	00	0003	0000		2	3	5	3		Llantas y neumáticos					0.00	15,600.00	15,600.00	15,599.03	0.00	0.00	0.00	15,599.03	0.97
13(E)		15	02	00	0003	0000		2	3	5	3	01	Llantas y neumáticos	4.3.02	30	9996	102	0.00	15,600.00	15,600.00	15,599.03	0.00	0.00	0.00	15,599.03	0.97
13(E)		15	02	00	0003	0000		2	3	5	5		Plástico					225,000.00	0.00	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00	0.00
13(E)		15	02	00	0003	0000		2	3	5	5	01	Plástico	4.3.02	30	9996	102	225,000.00	0.00	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00	0.00
13(E)		15	01	00	0003	0000		2	3	9			PRODUCTOS Y ÚTILES VARIOS					200,000.00	380,000.00	580,000.00	98,514.92	0.00	0.00	0.00	98,514.92	481,485.08
13(E)		15	01	00	0003	0000		2	3	9	3		Útiles menores médico, quirúrgicos o de					100,000.00	405,000.00	505,000.00	40,014.92	0.00	0.00	0.00	40,014.92	464,985.08
13(E)		15	01	00	0003	0000		2	3	9	3	01	Útiles menores médico, quirúrgicos o de	4.2.03	30	9996	102	100,000.00	405,000.00	505,000.00	40,014.92	0.00	0.00	0.00	40,014.92	464,985.08
13(E)		15	01	00	0003	0000		2	3	9	9		Productos y útiles varios no identificados					100,000.00	-25,000.00	75,000.00	58,500.00	0.00	0.00	0.00	58,500.00	16,500.00
13(E)		15	02	00	0003	0000		2	3	9	9	01	Productos y Utiles Varios n.i.p	4.2.03	30	9996	102	100,000.00	-25,000.00	75,000.00	58,500.00	0.00	0.00	0.00	58,500.00	16,500.00
13(E)		15	02	00	0004								Preservación y conservación del patrimonio					6,895,000.00	700,000.00	7,595,000.00	966,973.60	909,825.01	43,408.79	43,408.79	1010382.39	6584617.61
13(E)		15	02	00	0004	0000							NO APLICA					6,895,000.00	700,000.00	7,595,000.00	966,973.60	909,825.01	43,408.79	43,408.79	1,010,382.39	6584617.61
13(E)		15	02	00	0004	0000												6,895,000.00	700,000.00	7,595,000.00	966,973.60	909,825.01	43,408.79	43,408.79	1,010,382.39	6584617.61
13(E)		15	02	00	0004	0000		2					GASTOS					6,895,000.00	700,000.00	7,595,000.00	966,973.60	909,825.01	43,408.79	43,408.79	1,010,382.39	6584617.61
13(E)		15		00	0004	0000		2	2				CONTRATACIÓN DE SERVICIOS					1,545,000.00	-50,000.00	1,495,000.00	295,765.88	112,019.67	13,353.00	13,353.00	149,554.40	1,185,881.12
13(E)		15	02	00	0004	0000		2	2	2			PUBLICIDAD, IMPRESIÓN Y					50,000.00	0.00	50,000.00	7,334.90	4,893.00	4,893.00	4,893.00	12,227.90	37,772.10
13(E)		15	02	00	0004	0000		2	2	2	2		Impresión, encuadernación y rotulación					50,000.00	0.00	50,000.00	7,334.90	4,893.00	4,893.00	4,893.00	12,227.90	37,772.10
13(E)		15	02	00	0004	0000		2	2	2	2	01	Impresión, encuadernación y rotulación	4.3.03	30	9996	102	50,000.00	0.00	50,000.00	7,334.90	4,893.00	4,893.00	4,893.00	12,227.90	37,772.10
13(E)		15	02	00	0004	0000		2	2	3			VIÁTICOS					120,000.00	100,000.00	220,000.00	1,124.78	0.00	0.00	0.00	1,124.78	218,875.22
13(E)		15	02	00	0004	0000		2	2	3	2		Viáticos fuera del país					120,000.00	100,000.00	220,000.00	1,124.78	0.00	0.00	0.00	1,124.78	218,875.22
13(E)		15	02	00	0004	0000		2	2	3	2	01	Viaticos fuera del país	4.3.03	30	9996	102	120,000.00	100,000.00	220,000.00	1,124.78	0.00	0.00	0.00	1,124.78	218,875.22
13(E)		15	02	00	0004	0000		2	2	4			TRANSPORTE Y ALMACENAJE					75,000.00	0.00	75,000.00	34,490.00	8,460.00	8,460.00	8,460.00	42,950.00	32,050.00
13(E)		15	02	00	0004	0000		2	2	4	1		Pasajes y gastos de transporte					75,000.00	0.00	75,000.00	34,490.00	8,460.00	8,460.00	8,460.00	42,950.00	32,050.00
13(E)		15	02	00	0004	0000		2	2	4	1	01	Pasajes y gastos de transporte	4.3.03	30	9996	102	75,000.00	0.00	75,000.00	34,490.00	8,460.00	8,460.00	8,460.00	42,950.00	32,050.00
13(E)		15	02	00	0004	0000		2	2	5			ALQUILERES Y RENTAS					150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
13(E)		15	02	00	0004	0000		2	2	5	4		Alquileres de equipos de transporte,					100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
13(E)		15	02	00	0004	0000		2	2	5	4	01	Alquileres de equipos de transporte, tracción y	4.3.03	30	9996	102	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
13(E)		15	02	00	0004	0000		2	2	5	8		Otros alquileres					50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
13(E)		15	02	00	0004	0000		2	2	5	8	01	Otros alquileres y arrendamientos por derechos	4.3.03	30	9996	102	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
13(E)		15	02	00	0004	0000		2	2	7			SERVICIOS DE CONSERVACIÓN,					200,000.00	20,000.00	220,000.00	103,261.80	0.00	0.00	0.00	103,261.80	116,738.20
13(E)		15	02	00	0004	0000		2	2	7	1		Contratación de mantenimiento y					200,000.00	20,000.00	220,000.00	103,261.80	0.00	0.00	0.00	103,261.80	116,738.20
13(E)		15	02	00	0004	0000		2	2	7	1	02	Mantenimientos y reparaciones especiales	4.3.03	30	9996	102	200,000.00	20,000.00	220,000.00	103,261.80	0.00	0.00	0.00	103,261.80	116,738.20
13(E)		15	02	00	0004	0000		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN					950,000.00	-170,000.00	780,000.00	149,554.40	98,666.67	0.00	0.00	149,554.40	630,445.60
13(E)		15	02	00	0004	0000		2	2	8	5		Fumigación, lavandería, limpieza e higiene					200,000.00	-20,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00	180,000.00
13(E)		15	02	00	0004	0000		2	2	8	5	01	Fumigación	4.3.03	30	9996	102	200,000.00	-20,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00	180,000.00
13(E)		15	02	00	0004	0000		2	2	8	6		Servicio de organización de eventos,					350,000.00	0.00	350,000.00	149,554.40	20,000.00	0.00	0.00	149,554.40	200,445.60
13(E)		15	02	00	0004	0000		2	2	8	6	01	Eventos generales	4.3.03	30	9996	102	300,000.00	-169,500.00	130,500.00	85,550.00	0.00	0.00	0.00	85,550.00	44,950.00
13(E)		15	02	00	0004	0000		2	2	8	6	04	Actuaciones artísticas	4.3.03	30	9996	102	50,000.00	169,500.00	219,500.00	64,004.40	20,000.00	0.00	0.00	64,004.40	155,495.60
13(E)		15	02	00	0004	0000		2	2	8	7		Servicios Técnicos y Profesionales					400,000.00	-150,000.00	250,000.00	0.00	78,666.67	0.00	0.00	0.00	250,000.00
13(E)		15	02	00	0004	0000		2	2	8	7	04	Servicios de capacitación	4.3.03	30	9996	102	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
13(E)		15	02	00	0004	0000		2	2	8	7	06	Otros servicios técnicos profesionales	4.3.03	30	9996	102	300,000.00	-150,000.00	150,000.00	0.00	78,666.67	0.00	0.00	0.00	150,000.00
13(E)		15		00	0004	0000		2	3				MATERIALES Y SUMINISTROS					5,150,000.00	950,000.00	6,100,000.00	671,207.72	797,805.34	43,408.79	30,055.79	464,741.27	5,398,736.49
13(E)		15	02	00	0004	0000		2	3	1			ALIMENTOS Y PRODUCTOS					350,000.00	133,000.00	483,000.00	132,164.80	178,997.69	2,573.48	2,573.48	134,738.28	348,261.72
13(E)		15	02	00	0004	0000		2	3	1	1		Alimentos y bebidas para personas					300,000.00	50,000.00	350,000.00	117,164.80	178,997.69	2,573.48	2,573.48	119,738.28	230,261.72
13(E)		15	02	00	0004	0000		2	3	1	1	01	Alimentos y bebidas para personas	4.3.03	30	9996	102	300,000.00	50,000.00	350,000.00	117,164.80	178,997.69	2,573.48	2,573.48	119,738.28	230,261.72
13(E)		15	02	00	0004	0000		2	3	1	3		Productos agroforestales y pecuarios					50,000.00	0.00	50,000.00	15,000.00	0.00	0.00	0.00	15,000.00	35,000.00
13(E)		15	02	00	0004	0000		2	3	1	3	03	Productos forestales	4.3.03	30	9996	102	50,000.00	0.00	50,000.00	15,000.00	0.00	0.00	0.00	15,000.00	35,000.00
13(E)		15	02	00	0004	0000		2	3	1	4		Madera, corcho y sus manufacturas					0.00	83,000.00	83,000.00	0.00	0.00	0.00	0.00	0.00	83,000.00
13(E)		15	02	00	0004	0000		2	3	1	4	01	Madera, corcho y sus manufacturas	4.3.03	30	9996	102	0.00	83,000.00	83,000.00	0.00	0.00	0.00	0.00	0.00	83,000.00
13(E)		15	02	00	0004	0000		2	3	2			TEXTILES Y VESTUARIOS					300,000.00	-25,500.00	274,500.00	0.00	0.00	0.00	0.00	0.00	274,500.00
13(E)		15	02	00	0004	0000		2	3	2	1		Hilados, fibras, telas y útiles de costura					0.00	39,000.00	39,000.00	0.00	0.00	0.00	0.00	0.00	39,000.00
13(E)		15	02	00	0004	0000		2	3	2	1	01	Hilados, fibras, telas y útiles de costura	4.3.03	30	9996	102	0.00	39,000.00	39,000.00	0.00	0.00	0.00	0.00	0.00	39,000.00
13(E)		15	02	00	0004	0000		2	3	2	2		Acabados textiles					150,000.00	-82,900.00	67,100.00	0.00	0.00	0.00	0.00	0.00	67,100.00
13(E)		15	02	00	0004	0000		2	3	2	2	01	Acabados textiles	4.3.03	30	9996	102	150,000.00	-82,900.00	67,100.00	0.00	0.00	0.00	0.00	0.00	67,100.00
13(E)		15	02	00	0004	0000		2	3	2	3		Prendas y accesorios de vestir					150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
13(E)		15	02	00	0004	0000		2	3	2	3	01	Prendas y accesorios de vestir	4.3.03	30	9996	102	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
13(E)		15	02	00	0004	0000		2	3	2	4		Calzados					0.00	18,400.00	18,400.00	0.00	0.00	0.00	0.00	0.00	18,400.00
13(E)		15	02	00	0004	0000		2	3	2	4	01	Calzados	4.3.03	30	9996	102	0.00	18,400.00	18,400.00	0.00	0.00	0.00	0.00	0.00	18,400.00
13(E)		15	02	00	0004	0000		2	3	5			CUERO, CAUCHO Y PLÁSTICO					50,000.00	38,000.00	88,000.00	5,921.73	504.57	504.57	504.57	6,426.30	81,573.70
13(E)		15	02	00	0004	0000		2	3	5	5		Plástico					50,000.00	38,000.00	88,000.00	5,921.73	504.57	504.57	504.57	6,426.30	81,573.70
13(E)		15	02	00	0004	0000		2	3	5	5	01	Plástico	4.3.03	30	9996	102	50,000.00	38,000.00	88,000.00	5,921.73	504.57	504.57	504.57	6,426.30	81,573.70
13(E)		15	02	00	0004	0000		2	3	6			PRODUCTOS DE MINERALES, METÁLICOS Y					1,750,000.00	1,018,500.00	2,768,500.00	89,170.92	0.00	0.00	0.00	89,170.92	2,679,329.08
13(E)		15	02	00	0004	0000		2	3	6	1		Productos de cemento, cal, asbesto, yeso y					1,000,000.00	767,000.00	1,767,000.00	4,230.00	0.00	0.00	0.00	4,230.00	1,762,770.00
13(E)		15	02	00	0004	0000		2	3	6	1	01	Productos de cemento	4.3.03	30	9996	102	1,000,000.00	767,000.00	1,767,000.00	4,230.00	0.00	0.00	0.00	4,230.00	1,762,770.00
13(E)		15	02	00	0004	0000		2	3	6	3		Productos metálicos y sus derivados					150,000.00	251,500.00	401,500.00	84,940.92	0.00	0.00	0.00	84,940.92	316,559.08
13(E)		15	02	00	0004	0000		2	3	6	3	04	Herramientas menores	4.3.03	30	9996	102	100,000.00	33,900.00	133,900.00	54,560.49	0.00	0.00	0.00	54,560.49	79,339.51
13(E)		15	02	00	0004	0000		2	3	6	3	06	Productos metálicos	4.3.03	30	9996	102	50,000.00	217,600.00	267,600.00	30,380.43	0.00	0.00	0.00	30,380.43	237,219.57
13(E)		15	02	00	0004	0000		2	3	6	4		Minerales					600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00
13(E)		15	02	00	0004	0000		2	3	6	4	04	Piedra, arcilla y arena	4.3.03	30	9996	102	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00
13(E)		15	02	00	0004	0000		2	3	7			COMBUSTIBLES, LUBRICANTES,					550,000.00	-214,000.00	336,000.00	6,186.74	0.00	0.00	0.00	6,186.74	329,813.26
13(E)		15	02	00	0004	0000		2	3	7	1		Combustibles y lubricantes					50,000.00	0.00	50,000.00	6,186.74	0.00	0.00	0.00	6,186.74	43,813.26
13(E)		15	02	00	0004	0000		2	3	7	1	05	Aceites y grasas	4.3.03	30	9996	102	50,000.00	0.00	50,000.00	6,186.74	0.00	0.00	0.00	6,186.74	43,813.26
13(E)		15	02	00	0004	0000		2	3	7	2		Productos químicos y conexos					500,000.00	-214,000.00	286,000.00	0.00	0.00	0.00	0.00	0.00	286,000.00
13(E)		15	02	00	0004	0000		2	3	7	2	06	Pinturas, lacas, barnices, diluyentes y	4.3.03	30	9996	102	500,000.00	-214,000.00	286,000.00	0.00	0.00	0.00	0.00	0.00	286,000.00
13(E)		15	02	00	0004	0000		2	3	9			PRODUCTOS Y ÚTILES VARIOS					2,150,000.00	0.00	2,150,000.00	437,763.53	618,303.08	26,977.74	26,977.74	464,741.27	1,685,258.73
13(E)		15	02	00	0004	0000		2	3	9	6		Productos eléctricos y afines					1,700,000.00	0.00	1,700,000.00	356,198.73	592,733.34	1,408.00	1,408.00	357,606.73	1,342,393.27
13(E)		15	02	00	0004	0000		2	3	9	6	01	Productos eléctricos y afines	4.3.03	30	9996	102	1,700,000.00	0.00	1,700,000.00	356,198.73	592,733.34	1,408.00	1,408.00	357,606.73	1,342,393.27
13(E)		15	02	00	0004	0000		2	3	9	9		Productos y útiles varios no identificados					450,000.00	0.00	450,000.00	81,564.80	25,569.74	25,569.74	25,569.74	107,134.54	342,865.46

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 MES DE NOVIEMBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
13(E)		15	02	00	0004	0000		2	3	9	9	01	Productos y Utiles Varios n.i.p	4.3.03	30	9996	102	450,000.00	0.00	450,000.00	81,564.80	25,569.74	25,569.74	25,569.74	107,134.54	342,865.46
13(E)		15		00	0004	0000		2	6				BIENES MUEBLES, INMUEBLES E					200,000.00	-200,000.00	0.00	0.00	0.00	43,408.79	0.00	0.00	0.00
13(E)		15	02	00	0004	0000		2	6	1			MOBILIARIO Y EQUIPO					200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13(E)		15	02	00	0004	0000		2	6	1	1		Muebles, equipos de oficina y estantería					200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13(E)		15	02	00	0004	0000		2	6	1	1	01	Muebles, equipos de oficina y estantería	4.3.03	30	9996	102	200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13(E)	98		00										Administración de contribuciones					72,907,942.00	1,000,000.00	73,907,942.00	59,646,381.10	5,733,621.39	5,733,621.39	5,733,621.39	65,380,002.49	8,527,939.51
13(E)	98		00	00									N/A					72,907,942.00	1,000,000.00	73,907,942.00	59,646,381.10	5,733,621.39	5,733,621.39	5,733,621.39	65,380,002.49	8,527,939.51
13(E)	98		00	00	0000								Administración de contribuciones					72,907,942.00	1,000,000.00	73,907,942.00	59,646,381.10	5,733,621.39	5,733,621.39	5,733,621.39	65,380,002.49	8,527,939.51
13(E)	98		00	00	0000	0000							NO APLICA					72,907,942.00	1,000,000.00	73,907,942.00	59,646,381.10	5,733,621.39	5,733,621.39	5,733,621.39	65,380,002.49	8,527,939.51
13(E)	98		00	00	0000	0000												72,907,942.00	1,000,000.00	73,907,942.00	59,646,381.10	5,733,621.39	5,733,621.39	5,733,621.39	65,380,002.49	8,527,939.51
13(E)	98		00	00	0000	0000		2					GASTOS					72,907,942.00	1,000,000.00	73,907,942.00	59,646,381.10	5,733,621.39	5,733,621.39	5,733,621.39	65,380,002.49	8,527,939.51
13(E)	98			00	0000	0000		2	4				TRANSFERENCIAS CORRIENTES					72,907,942.00	1,000,000.00	73,907,942.00	59,646,381.10	5,733,621.39	5,733,621.39	5,733,621.39	65,380,002.49	8,527,939.51
13(E)	98		00	00	0000	0000		2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR					72,907,942.00	1,000,000.00	73,907,942.00	59,646,381.10	5,733,621.39	5,733,621.39	5,733,621.39	65,380,002.49	8,527,939.51
13(E)	98		00	00	0000	0000		2	4	1	2		Ayudas y donaciones a personas					64,470,000.00	1,000,000.00	65,470,000.00	53,537,363.90	5,733,621.39	5,733,621.39	5,733,621.39	59,270,985.29	6,199,014.71
13(E)	98		00	00	0000	0000		2	4	1	2	01	Ayudas y donaciones programadas a hogares y	4.5.10	20	1955	100	62,470,000.00	0.00	62,470,000.00	51,822,963.90	5,272,496.39	5,272,496.39	5,272,496.39	57,095,460.29	5,374,539.71
13(E)	98		00	00	0000	0000		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y	4.1.02	30	9998	102	0.00	1,000,000.00	1,000,000.00	0.00	250,000.00	250,000.00	250,000.00	250,000.00	750,000.00
13(E)	98		00	00	0000	0000		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y	4.1.02	30	9996	102	2,000,000.00	0.00	2,000,000.00	1,714,400.00	211,125.00	211,125.00	211,125.00	1,925,525.00	74,475.00
13(E)	98		00	00	0000	0000		2	4	1	6		Transferencias corrientes a asociaciones					8,437,942.00	0.00	8,437,942.00	6,109,017.20	0.00	0.00	0.00	6,109,017.20	2,328,924.80
13(E)	98		00	00	0000	0000		2	4	1	6	01	Transferencias corrientes programadas a	1.1.03	30	9998	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13(E)	98		00	00	0000	0000		2	4	1	6	01	Transferencias corrientes programadas a	1.1.03	20	1955	100	8,437,942.00	0.00	8,437,942.00	6,109,017.20	0.00	0.00	0.00	6,109,017.20	2,328,924.80
13(E)	99		00										Administración de activos, pasivos y					30,346,500.00	0.00	30,346,500.00	20,468,057.48	3,554,556.52	3,554,556.52	3,554,556.52	24,022,614.00	6,323,886.00
13(E)	99		00	00									N/A					30,346,500.00	0.00	30,346,500.00	20,468,057.48	3,554,556.52	3,554,556.52	3,554,556.52	24,022,614.00	6,323,886.00
13(E)	99		00	00	0000								Administración de activos, pasivos y					30,346,500.00	0.00	30,346,500.00	20,468,057.48	3,554,556.52	3,554,556.52	3,554,556.52	24,022,614.00	6,323,886.00
13(E)	99		00	00	0000	0000							NO APLICA					30,346,500.00	0.00	30,346,500.00	20,468,057.48	3,554,556.52	3,554,556.52	3,554,556.52	24,022,614.00	6,323,886.00
13(E)	99		00	00	0000	0000												30,346,500.00	0.00	30,346,500.00	20,468,057.48	3,554,556.52	3,554,556.52	3,554,556.52	24,022,614.00	6,323,886.00
13(E)	99		00	00	0000	0000		2					GASTOS					30,346,500.00	0.00	30,346,500.00	20,468,057.48	3,554,556.52	3,554,556.52	3,554,556.52	24,022,614.00	6,323,886.00
13(E)	99			00	0000	0000		2	4				TRANSFERENCIAS CORRIENTES					30,346,500.00	0.00	30,346,500.00	20,468,057.48	3,554,556.52	3,554,556.52	3,554,556.52	24,022,614.00	6,323,886.00
13(E)	99		00	00	0000	0000		2	4	9			TRANSFERENCIAS CORRIENTES A OTRAS					30,346,500.00	0.00	30,346,500.00	20,468,057.48	3,554,556.52	3,554,556.52	3,554,556.52	24,022,614.00	6,323,886.00
13(E)	99		00	00	0000	0000		2	4	9	1		Transferencias corrientes destinadas a					30,346,500.00	0.00	30,346,500.00	20,468,057.48	3,554,556.52	3,554,556.52	3,554,556.52	24,022,614.00	6,323,886.00
13(E)	99		00	00	0000	0000		2	4	9	1	01	Transferencias corrientes destinadas a otras	1.1.03	20	1955	100	30,346,500.00	0.00	30,346,500.00	20,468,057.48	3,554,556.52	3,554,556.52	3,554,556.52	24,022,614.00	6,323,886.00
21(I)													INVERSION					111,380,280.00	165,810,540.20	277,190,820.20	42,032,249.27	15,995,926.33	10,227,155.87	10,568,564.66	52,259,405.14	224,931,415.06
21(I)	01		00										Actividades Centrales					23,725,000.00	10,522,821.56	34,247,821.56	6,920,304.62	5,700,387.77	1,658,022.74	1,454,454.90	8,578,327.36	25,669,494.20
21(I)	01		00	00									N/A					23,725,000.00	10,522,821.56	34,247,821.56	6,920,304.62	5,700,387.77	1,658,022.74	1,454,454.90	8,578,327.36	25,669,494.20
21(I)	01		00	00	0001								Dirección y coordinación					200,000.00	-153,400.00	46,600.00	20,001.00	3,430.00	3,430.00	3,430.00	23,431.00	23,169.00
21(I)	01		00	00	0001	0000							NO APLICA					200,000.00	-153,400.00	46,600.00	20,001.00	3,430.00	3,430.00	3,430.00	23,431.00	23,169.00
21(I)	01		00	00	0001	0000												200,000.00	-153,400.00	46,600.00	20,001.00	3,430.00	3,430.00	3,430.00	23,431.00	23,169.00
21(I)	01		00	00	0001	0000		2					GASTOS					200,000.00	-153,400.00	46,600.00	20,001.00	3,430.00	3,430.00	3,430.00	23,431.00	23,169.00
21(I)	01			00	0001	0000		2	6				BIENES MUEBLES, INMUEBLES E					200,000.00	-153,400.00	46,600.00	20,001.00	3,430.00	3,430.00	3,430.00	23,431.00	23,169.00
21(I)	01		00	00	0001	0000		2	6	1			MOBILIARIO Y EQUIPO					200,000.00	-153,400.00	46,600.00	20,001.00	3,430.00	3,430.00	3,430.00	23,431.00	23,169.00
21(I)	01		00	00	0001	0000		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	0.00	0.00
21(I)	01		00	00	0001	0000		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	0.00	0.00
21(I)	01		00	00	0001	0000		2	6	1	4		Electrodomésticos					100,000.00	-53,400.00	46,600.00	20,001.00	3,430.00	3,430.00	3,430.00	23,431.00	23,169.00
21(I)	01		00	00	0001	0000		2	6	1	4	01	Electrodomésticos	1.1.02	20	1955	100	100,000.00	-53,400.00	46,600.00	20,001.00	3,430.00	3,430.00	3,430.00	23,431.00	23,169.00
21(I)	01		00	00	0002								Gestión administrativa y financiera					22,325,000.00	10,676,221.56	33,001,221.56	6,900,303.62	5,696,957.77	1,654,592.74	1,451,024.90	8,554,896.36	24,446,325.20
21(I)	01		00	00	0002	0000							NO APLICA					22,325,000.00	10,676,221.56	33,001,221.56	6,900,303.62	5,696,957.77	1,654,592.74	1,451,024.90	8,554,896.36	24,446,325.20
21(I)	01		00	00	0002	0000												22,325,000.00	10,676,221.56	33,001,221.56	6,900,303.62	5,696,957.77	1,654,592.74	1,451,024.90	8,554,896.36	24,446,325.20
21(I)	01		00	00	0002	0000		2					GASTOS					22,325,000.00	10,676,221.56	33,001,221.56	6,900,303.62	5,696,957.77	1,654,592.74	1,451,024.90	8,554,896.36	24,446,325.20
21(I)	01			00	0002	0000		2	6				BIENES MUEBLES, INMUEBLES E					22,325,000.00	10,676,221.56	33,001,221.56	6,900,303.62	5,696,957.77	1,654,592.74	1,451,024.90	1,144,765.20	24,446,325.20
21(I)	01		00	00	0002	0000		2	6	1			MOBILIARIO Y EQUIPO					13,275,000.00	2,282,151.92	15,557,151.92	1,766,958.74	4,311,821.71	558,458.74	354,890.90	2,325,417.48	13,231,734.44
21(I)	01		00	00	0002	0000		2	6	1	1		Muebles, equipos de oficina y estantería					7,900,000.00	-5,524,200.00	2,375,800.00	76,729.30	0.00	0.00	0.00	76,729.30	2,299,070.70

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

GOBIERNO DE LA REPÚBLICA DOMINICANA
HACIENDA Y ECONOMÍA

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 MES DE NOVIEMBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
21(I)	01		00	00	0002	0000		2	6	1	1	01	Muebles, equipos de oficina y estantería	1.1.02	20	1955	100	7,300,000.00	-5,324,200.00	1,975,800.00	76,729.30	0.00	0.00	0.00	76,729.30	1,899,070.70
21(I)	01		00	00	0002	0000		2	6	1	1	01	Muebles, equipos de oficina y estantería	1.1.02	30	9996	102	600,000.00	-200,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00
21(I)	01		00	00	0002	0000		2	6	1	3		Equipos de tecnología de la información y					4,750,000.00	5,452,812.92	10,202,812.92	747,951.53	4,095,037.87	354,890.90	354,890.90	1,102,842.43	9,099,970.49
21(I)	01		00	00	0002	0000		2	6	1	3	01	Equipos de tecnología de la información y	1.1.02	30	9998	121	0.00	602,000.00	602,000.00	0.00	0.00	0.00	0.00	0.00	602,000.00
21(I)	01		00	00	0002	0000		2	6	1	3	01	Equipos de tecnología de la información y	1.1.02	20	1955	100	4,750,000.00	4,327,012.92	9,077,012.92	613,781.53	4,095,037.87	354,890.90	354,890.90	968,672.43	8,108,340.49
21(I)	01		00	00	0002	0000		2	6	1	3	01	Equipos de tecnología de la información y	1.1.02	30	9996	102	0.00	523,800.00	523,800.00	134,170.00	0.00	0.00	0.00	134,170.00	389,630.00
21(I)	01		00	00	0002	0000		2	6	1	4		Electrodomésticos					625,000.00	412,700.00	1,037,700.00	343,545.91	216,783.84	203,567.84	0.00	547,113.75	490,586.25
21(I)	01		00	00	0002	0000		2	6	1	4	01	Electrodomésticos	1.1.02	20	1955	100	625,000.00	136,200.00	761,200.00	266,763.31	145,698.28	132,482.28	0.00	399,245.59	361,954.41
21(I)	01		00	00	0002	0000		2	6	1	4	01	Electrodomésticos	1.1.02	30	9996	102	0.00	276,500.00	276,500.00	76,782.60	71,085.56	71,085.56	0.00	147,868.16	128,631.84
21(I)	01		00	00	0002	0000		2	6	1	9		Otros mobiliarios y equipos no					0.00	1,940,839.00	1,940,839.00	598,732.00	0.00	0.00	0.00	598,732.00	1,342,107.00
21(I)	01		00	00	0002	0000		2	6	1	9	01	Otros Mobiliarios y Equipos no Identificados	1.1.02	40	9992	121	0.00	405,039.00	405,039.00	0.00	0.00	0.00	0.00	0.00	405,039.00
21(I)	01		00	00	0002	0000		2	6	1	9	01	Otros Mobiliarios y Equipos no Identificados	1.1.02	20	1955	100	0.00	915,900.00	915,900.00	598,732.00	0.00	0.00	0.00	598,732.00	317,168.00
21(I)	01		00	00	0002	0000		2	6	1	9	01	Otros Mobiliarios y Equipos no Identificados	1.1.02	30	9996	102	0.00	619,900.00	619,900.00	0.00	0.00	0.00	0.00	0.00	619,900.00
21(I)	01		00	00	0002	0000		2	6	2			MOBILIARIO Y EQUIPO DE AUDIO,					7,200,000.00	5,366,469.64	12,566,469.64	3,864,207.68	0.00	0.00	0.00	3,864,207.68	8,702,261.96
21(I)	01		00	00	0002	0000		2	6	2	1		Equipos y aparatos audiovisuales					6,200,000.00	5,779,482.56	11,979,482.56	3,864,207.68	0.00	0.00	0.00	3,864,207.68	8,115,274.88
21(I)	01		00	00	0002	0000		2	6	2	1	01	Equipos y Aparatos Audiovisuales	1.1.02	30	9998	102	0.00	1,000,000.00	1,000,000.00	858,764.65	0.00	0.00	0.00	858,764.65	141,235.35
21(I)	01		00	00	0002	0000		2	6	2	1	01	Equipos y Aparatos Audiovisuales	1.1.02	30	9998	121	0.00	4,944,182.56	4,944,182.56	0.00	0.00	0.00	0.00	0.00	4,944,182.56
21(I)	01		00	00	0002	0000		2	6	2	1	01	Equipos y Aparatos Audiovisuales	1.1.02	20	1955	100	6,000,000.00	0.00	6,000,000.00	2,974,717.29	0.00	0.00	0.00	2,974,717.29	3,025,282.71
21(I)	01		00	00	0002	0000		2	6	2	1	01	Equipos y Aparatos Audiovisuales	1.1.02	30	9996	102	200,000.00	-164,700.00	35,300.00	30,725.74	0.00	0.00	0.00	30,725.74	4,574.26
21(I)	01		00	00	0002	0000		2	6	2	3		Cámaras fotográficas y de video					1,000,000.00	-413,012.92	586,987.08	0.00	0.00	0.00	0.00	0.00	586,987.08
21(I)	01		00	00	0002	0000		2	6	2	3	01	Cámaras fotográficas y de video	1.1.02	20	1955	100	1,000,000.00	-413,012.92	586,987.08	0.00	0.00	0.00	0.00	0.00	586,987.08
21(I)	01		00	00	0002	0000		2	6	4			VEHÍCULOS Y EQUIPO DE TRANSPORTE,					0.00	1,556,500.00	1,556,500.00	124,372.00	1,096,134.00	1,096,134.00	1,096,134.00	1,220,506.00	335,994.00
21(I)	01		00	00	0002	0000		2	6	4	1		Automóviles y camiones					0.00	1,432,000.00	1,432,000.00	0.00	1,096,134.00	1,096,134.00	1,096,134.00	1,096,134.00	335,866.00
21(I)	01		00	00	0002	0000		2	6	4	1	01	Automóviles y camiones	1.1.02	10	0100	121	0.00	1,432,000.00	1,432,000.00	0.00	1,096,134.00	1,096,134.00	1,096,134.00	1,096,134.00	335,866.00
21(I)	01		00	00	0002	0000		2	6	4	3		Equipo aeronáutico					0.00	124,500.00	124,500.00	124,372.00	0.00	0.00	0.00	124,372.00	128.00
21(I)	01		00	00	0002	0000		2	6	4	3	01	Equipo aeronáutico	1.1.02	30	9996	102	0.00	124,500.00	124,500.00	124,372.00	0.00	0.00	0.00	124,372.00	128.00
21(I)	01		00	00	0002	0000		2	6	5			MAQUINARIA, OTROS EQUIPOS Y					1,850,000.00	1,471,100.00	3,321,100.00	1,144,765.20	289,002.06	0.00	0.00	1,144,765.20	2,176,334.80
21(I)	01		00	00	0002	0000		2	6	5	4		Sistemas y equipos de climatización					800,000.00	1,944,600.00	2,744,600.00	1,137,478.70	289,002.06	0.00	0.00	1,137,478.70	1,607,121.30
21(I)	01		00	00	0002	0000		2	6	5	4	01	Sistemas y equipos de climatización	1.1.02	40	9992	121	0.00	339,600.00	339,600.00	339,592.20	0.00	0.00	0.00	339,592.20	7.80
21(I)	01		00	00	0002	0000		2	6	5	4	01	Sistemas y equipos de climatización	1.1.02	30	9998	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21(I)	01		00	00	0002	0000		2	6	5	4	01	Sistemas y equipos de climatización	1.1.02	30	9998	121	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
21(I)	01		00	00	0002	0000		2	6	5	4	01	Sistemas y equipos de climatización	1.1.02	20	1955	100	700,000.00	470,000.00	1,170,000.00	684,606.50	289,002.06	0.00	0.00	684,606.50	485,393.50
21(I)	01		00	00	0002	0000		2	6	5	4	01	Sistemas y equipos de climatización	1.1.02	30	9996	102	100,000.00	135,000.00	235,000.00	113,280.00	0.00	0.00	0.00	113,280.00	121,720.00
21(I)	01		00	00	0002	0000		2	6	5	5		Equipo de comunicación,					750,000.00	-515,000.00	235,000.00	0.00	0.00	0.00	0.00	0.00	235,000.00
21(I)	01		00	00	0002	0000		2	6	5	5	01	Equipo de comunicación, telecomunicaciones y	1.1.02	30	9996	102	750,000.00	-515,000.00	235,000.00	0.00	0.00	0.00	0.00	0.00	235,000.00
21(I)	01		00	00	0002	0000		2	6	5	8		Otros equipos					300,000.00	41,500.00	341,500.00	7,286.50	0.00	0.00	0.00	7,286.50	334,213.50
21(I)	01		00	00	0002	0000		2	6	5	8	01	Otros equipos	1.1.02	20	1955	100	300,000.00	41,500.00	341,500.00	7,286.50	0.00	0.00	0.00	7,286.50	334,213.50
21(I)	01		00	00	0003								Normas, seguimiento, control y					1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00
21(I)	01		00	00	0003	0000							NO APLICA					1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00
21(I)	01		00	00	0003	0000												1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00
21(I)	01		00	00	0003	0000		2					GASTOS					1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00
21(I)	01			00	0003	0000		2	6				BIENES MUEBLES, INMUEBLES E					1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00
21(I)	01		00	00	0003	0000		2	6	1			MOBILIARIO Y EQUIPO					500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00
21(I)	01		00	00	0003	0000		2	6	1	9		Otros mobiliarios y equipos no					500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00
21(I)	01		00	00	0003	0000		2	6	1	9	01	Otros Mobiliarios y Equipos no Identificados	1.1.02	20	1955	100	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00
21(I)	01		00	00	0003	0000		2	6	2			MOBILIARIO Y EQUIPO DE AUDIO,					700,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00
21(I)	01		00	00	0003	0000		2	6	2	1		Equipos y aparatos audiovisuales					700,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00
21(I)	01		00	00	0003	0000		2	6	2	1	01	Equipos y Aparatos Audiovisuales	1.1.02	20	1955	100	700,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00
21(I)		11	00										Gestión y ejecución de proyectos					63,985,000.00	70,768,150.40	134,753,150.40	20,336,939.78	5,318,972.47	3,941,763.35	4,504,747.96	24,278,703.13	110474447.27
21(I)		11		00									N/A					63,985,000.00	70,768,150.40	134,753,150.40	20,336,939.78	5,318,972.47	3,941,763.35	4,504,747.96	24,278,703.13	110,474,447.27

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 MES DE NOVIEMBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
			00																							
21(I)		11	00	00	0002								Coordinación, adquisición y mantenimiento					63,985,000.00	70,768,150.40	134,753,150.40	20,336,939.78	5,318,972.47	3,941,763.35	4,504,747.96	24,278,703.13	110,474,447.27
21(I)		11	00	00	0002	0000							NO APLICA					63,985,000.00	70,768,150.40	134,753,150.40	20,336,939.78	5,318,972.47	3,941,763.35	4,504,747.96	24,278,703.13	110,474,447.27
21(I)		11	00	00	0002	0000												63,985,000.00	70,768,150.40	134,753,150.40	20,336,939.78	5,318,972.47	3,941,763.35	4,504,747.96	24,278,703.13	110,474,447.27
21(I)		11	00	00	0002	0000		2					GASTOS					63,985,000.00	70,768,150.40	134,753,150.40	20,336,939.78	5,318,972.47	3,941,763.35	4,504,747.96	24,278,703.13	110,474,447.27
21(I)		11		00	0002	0000		2	2				CONTRATACIÓN DE SERVICIOS					30,910,000.00	1,215,541.00	32,125,541.00	11,078,455.35	1,100,115.24	1,088,970.69	1,088,970.69	725,503.84	19,958,114.96
21(I)		11	00	00	0002	0000		2	2	2			PUBLICIDAD, IMPRESIÓN Y					50,000.00	0.00	50,000.00	14,084.02	0.00	0.00	0.00	14,084.02	35,915.98
21(I)		11	00	00	0002	0000		2	2	2	2		Impresión, encuadernación y rotulación					50,000.00	0.00	50,000.00	14,084.02	0.00	0.00	0.00	14,084.02	35,915.98
21(I)		11	00	00	0002	0000		2	2	2	2	01	Impresión, encuadernación y rotulación	2.5.03	30	9995	102	50,000.00	0.00	50,000.00	14,084.02	0.00	0.00	0.00	14,084.02	35,915.98
21(I)		11	00	00	0002	0000		2	2	3			VIÁTICOS					380,000.00	190,000.00	570,000.00	349,125.46	0.00	0.00	0.00	349,125.46	220,874.54
21(I)		11	00	00	0002	0000		2	2	3	2		Viáticos fuera del país					380,000.00	190,000.00	570,000.00	349,125.46	0.00	0.00	0.00	349,125.46	220,874.54
21(I)		11	00	00	0002	0000		2	2	3	2	01	Viaticos fuera del país	2.5.03	30	9995	102	380,000.00	190,000.00	570,000.00	349,125.46	0.00	0.00	0.00	349,125.46	220,874.54
21(I)		11	00	00	0002	0000		2	2	4			TRANSPORTE Y ALMACENAJE					19,690,000.00	26,000.00	19,716,000.00	9,667,143.99	1,077,664.04	1,077,664.04	1,077,664.04	10,744,808.03	8,971,191.97
21(I)		11	00	00	0002	0000		2	2	4	1		Pasajes y gastos de transporte					250,000.00	26,000.00	276,000.00	149,103.99	1,274.04	1,274.04	1,274.04	150,378.03	125,621.97
21(I)		11	00	00	0002	0000		2	2	4	1	01	Pasajes y gastos de transporte	2.5.03	30	9995	102	250,000.00	26,000.00	276,000.00	149,103.99	1,274.04	1,274.04	1,274.04	150,378.03	125,621.97
21(I)		11	00	00	0002	0000		2	2	4	2		Fletes					19,440,000.00	0.00	19,440,000.00	9,518,040.00	1,076,390.00	1,076,390.00	1,076,390.00	10,594,430.00	8,845,570.00
21(I)		11	00	00	0002	0000		2	2	4	2	01	Fletes	2.5.03	30	9995	102	19,440,000.00	0.00	19,440,000.00	9,518,040.00	1,076,390.00	1,076,390.00	1,076,390.00	10,594,430.00	8,845,570.00
21(I)		11	00	00	0002	0000		2	2	5			ALQUILERES Y RENTAS					1,750,000.00	0.00	1,750,000.00	34,161.00	0.00	0.00	0.00	34,161.00	1,715,839.00
21(I)		11	00	00	0002	0000		2	2	5	4		Alquileres de equipos de transporte,					1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00
21(I)		11	00	00	0002	0000		2	2	5	4	01	Alquileres de equipos de transporte, tracción y	2.5.03	30	9995	102	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00
21(I)		11	00	00	0002	0000		2	2	5	8		Otros alquileres					250,000.00	0.00	250,000.00	34,161.00	0.00	0.00	0.00	34,161.00	215,839.00
21(I)		11	00	00	0002	0000		2	2	5	8	01	Otros alquileres y arrendamientos por derechos	2.5.03	30	9995	102	250,000.00	0.00	250,000.00	34,161.00	0.00	0.00	0.00	34,161.00	215,839.00
21(I)		11	00	00	0002	0000		2	2	7			SERVICIOS DE CONSERVACIÓN,					1,300,000.00	-244,100.00	1,055,900.00	288,437.04	22,451.20	11,306.65	11,306.65	299,743.69	756,156.31
21(I)		11	00	00	0002	0000		2	2	7	1		Contratación de mantenimiento y					550,000.00	15,000.00	565,000.00	118,982.00	0.00	0.00	0.00	118,982.00	446,018.00
21(I)		11	00	00	0002	0000		2	2	7	1	02	Mantenimientos y reparaciones especiales	2.5.03	30	9995	102	550,000.00	15,000.00	565,000.00	118,982.00	0.00	0.00	0.00	118,982.00	446,018.00
21(I)		11	00	00	0002	0000		2	2	7	2		Mantenimiento y reparación de					750,000.00	-259,100.00	490,900.00	169,455.04	22,451.20	11,306.65	11,306.65	180,761.69	310,138.31
21(I)		11	00	00	0002	0000		2	2	7	2	06	Mantenimiento y reparación de equipos de	2.5.03	10	0100	121	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21(I)		11	00	00	0002	0000		2	2	7	2	06	Mantenimiento y reparación de equipos de	2.5.03	30	9995	102	750,000.00	-259,100.00	490,900.00	169,455.04	22,451.20	11,306.65	11,306.65	180,761.69	310,138.31
21(I)		11	00	00	0002	0000		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN					7,740,000.00	1,243,641.00	8,983,641.00	725,503.84	0.00	0.00	0.00	725,503.84	8,258,137.16
21(I)		11	00	00	0002	0000		2	2	8	5		Fumigación, lavandería, limpieza e higiene					375,000.00	-280,000.00	95,000.00	0.00	0.00	0.00	0.00	0.00	95,000.00
21(I)		11	00	00	0002	0000		2	2	8	5	03	Limpieza e higiene	2.5.03	30	9995	102	375,000.00	-280,000.00	95,000.00	0.00	0.00	0.00	0.00	0.00	95,000.00
21(I)		11	00	00	0002	0000		2	2	8	7		Servicios Técnicos y Profesionales					7,325,000.00	1,523,641.00	8,848,641.00	725,503.84	0.00	0.00	0.00	725,503.84	8,123,137.16
21(I)		11	00	00	0002	0000		2	2	8	7	04	Servicios de capacitación	2.5.03	30	9995	102	250,000.00	513,000.00	763,000.00	0.00	0.00	0.00	0.00	0.00	763,000.00
21(I)		11	00	00	0002	0000		2	2	8	7	05	Servicios de informática y sistemas	2.5.03	40	9992	121	0.00	680,641.00	680,641.00	0.00	0.00	0.00	0.00	0.00	680,641.00
21(I)		11	00	00	0002	0000		2	2	8	7	06	Otros servicios técnicos profesionales	2.5.03	30	9995	102	7,075,000.00	-3,370,000.00	3,705,000.00	725,503.84	0.00	0.00	0.00	725,503.84	2,979,496.16
21(I)		11	00	00	0002	0000		2	2	8	7	06	Otros servicios técnicos profesionales	2.5.03	30	9998	102	0.00	3,700,000.00	3,700,000.00	0.00	0.00	0.00	0.00	0.00	3,700,000.00
21(I)		11	00	00	0002	0000		2	2	8	8		Impuestos, derechos y tasas					40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00
21(I)		11	00	00	0002	0000		2	2	8	8	01	Impuestos	2.5.03	30	9995	102	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00
21(I)		11		00	0002	0000		2	3				MATERIALES Y SUMINISTROS					32,175,000.00	20,198,039.10	52,373,039.10	8,765,342.34	4,150,344.20	3,941,763.35	3,415,777.27	1,666,852.01	40,754,904.10
21(I)		11	00	00	0002	0000		2	3	1			ALIMENTOS Y PRODUCTOS					525,000.00	2,649,388.70	3,174,388.70	1,162,033.41	1,024,536.93	452,280.83	377,870.03	1,614,314.24	1,560,074.46
21(I)		11	00	00	0002	0000		2	3	1	1		Alimentos y bebidas para personas					125,000.00	2,256,388.70	2,381,388.70	1,050,290.52	513,570.03	377,870.03	377,870.03	1,428,160.55	953,228.15
21(I)		11	00	00	0002	0000		2	3	1	1	01	Alimentos y bebidas para personas	2.5.03	30	9995	102	125,000.00	1,656,388.70	1,781,388.70	1,050,290.52	288,700.00	153,000.00	153,000.00	1,203,290.52	578,098.18
21(I)		11	00	00	0002	0000		2	3	1	1	01	Alimentos y bebidas para personas	2.5.03	30	9998	102	0.00	600,000.00	600,000.00	0.00	224,870.03	224,870.03	224,870.03	224,870.03	375,129.97
21(I)		11	00	00	0002	0000		2	3	1	4		Madera, corcho y sus manufacturas					400,000.00	393,000.00	793,000.00	111,742.89	510,966.90	74,410.80	0.00	186,153.69	606,846.31
21(I)		11	00	00	0002	0000		2	3	1	4	01	Madera, corcho y sus manufacturas	2.5.03	30	9995	102	400,000.00	393,000.00	793,000.00	111,742.89	510,966.90	74,410.80	0.00	186,153.69	606,846.31
21(I)		11	00	00	0002	0000		2	3	2			TEXTILES Y VESTUARIOS					700,000.00	2,134,058.00	2,834,058.00	195,314.07	0.00	0.00	0.00	195,314.07	2,638,743.93
21(I)		11	00	00	0002	0000		2	3	2	2		Acabados textiles					0.00	172,658.00	172,658.00	0.00	0.00	0.00	0.00	0.00	172,658.00
21(I)		11	00	00	0002	0000		2	3	2	2	01	Acabados textiles	2.5.03	40	9992	121	0.00	62,658.00	62,658.00	0.00	0.00	0.00	0.00	0.00	62,658.00
21(I)		11	00	00	0002	0000		2	3	2	2	01	Acabados textiles	2.5.03	30	9995	102	0.00	110,000.00	110,000.00	0.00	0.00	0.00	0.00	0.00	110,000.00
21(I)		11	00	00	0002	0000		2	3	2	3		Prendas y accesorios de vestir					500,000.00	1,285,875.00	1,785,875.00	128,030.00	0.00	0.00	0.00	128,030.00	1,657,845.00
21(I)		11	00	00	0002	0000		2	3	2	3	01	Prendas y accesorios de vestir	2.5.03	10	0100	121	0.00	386,920.00	386,920.00	0.00	0.00	0.00	0.00	0.00	386,920.00

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 MES DE NOVIEMBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
21(I)		11	00	00	0002	0000		2	3	2	3	01	Prendas y accesorios de vestir	2.5.03	40	9992	121	0.00	635,955.00	635,955.00	0.00	0.00	0.00	0.00	0.00	635,955.00
21(I)		11	00	00	0002	0000		2	3	2	3	01	Prendas y accesorios de vestir	2.5.03	30	9995	102	500,000.00	-10,000.00	490,000.00	128,030.00	0.00	0.00	0.00	128,030.00	361,970.00
21(I)		11	00	00	0002	0000		2	3	2	3	01	Prendas y accesorios de vestir	2.5.03	30	9996	102	0.00	273,000.00	273,000.00	0.00	0.00	0.00	0.00	0.00	273,000.00
21(I)		11	00	00	0002	0000		2	3	2	4		Calzados					200,000.00	675,525.00	875,525.00	67,284.07	0.00	0.00	0.00	67,284.07	808,240.93
21(I)		11	00	00	0002	0000		2	3	2	4	01	Calzados	2.5.03	10	0100	121	0.00	125,904.00	125,904.00	0.00	0.00	0.00	0.00	0.00	125,904.00
21(I)		11	00	00	0002	0000		2	3	2	4	01	Calzados	2.5.03	40	9992	121	0.00	350,121.00	350,121.00	0.00	0.00	0.00	0.00	0.00	350,121.00
21(I)		11	00	00	0002	0000		2	3	2	4	01	Calzados	2.5.03	30	9995	102	200,000.00	199,500.00	399,500.00	67,284.07	0.00	0.00	0.00	67,284.07	332,215.93
21(I)		11	00	00	0002	0000		2	3	5			CUERO, CAUCHO Y PLÁSTICO					1,400,000.00	3,732,046.00	5,132,046.00	516,913.71	1,590,144.10	47,774.36	21,660.96	564,688.07	4,567,357.93
21(I)		11	00	00	0002	0000		2	3	5	4		Artículos de caucho					100,000.00	-53,000.00	47,000.00	0.00	0.00	0.00	0.00	0.00	47,000.00
21(I)		11	00	00	0002	0000		2	3	5	4	01	Artículos de caucho	2.5.03	30	9995	102	100,000.00	-53,000.00	47,000.00	0.00	0.00	0.00	0.00	0.00	47,000.00
21(I)		11	00	00	0002	0000		2	3	5	5		Plástico					1,300,000.00	3,785,046.00	5,085,046.00	516,913.71	1,590,144.10	47,774.36	21,660.96	564,688.07	4,520,357.93
21(I)		11	00	00	0002	0000		2	3	5	5	01	Plástico	2.5.03	40	9992	121	0.00	110,046.00	110,046.00	0.00	0.00	0.00	0.00	0.00	110,046.00
21(I)		11	00	00	0002	0000		2	3	5	5	01	Plástico	2.5.03	30	9995	102	1,300,000.00	1,375,000.00	2,675,000.00	516,913.71	1,590,144.10	47,774.36	21,660.96	564,688.07	2,110,311.93
21(I)		11	00	00	0002	0000		2	3	5	5	01	Plástico	2.5.03	30	9998	102	0.00	2,300,000.00	2,300,000.00	0.00	0.00	0.00	0.00	0.00	2,300,000.00
21(I)		11	00	00	0002	0000		2	3	6			PRODUCTOS DE MINERALES, METÁLICOS Y					24,075,000.00	10,186,446.40	34,261,446.40	4,729,164.85	1,401,800.29	2,222,884.41	2,886,393.22	6,952,049.26	27,309,397.14
21(I)		11	00	00	0002	0000		2	3	6	1		Productos de cemento, cal, asbesto, yeso y					9,500,000.00	8,240,596.40	17,740,596.40	1,436,222.85	9,912.00	9,912.00	9,912.00	1,446,134.85	16,294,461.55
21(I)		11	00	00	0002	0000		2	3	6	1	01	Productos de cemento	2.5.03	40	9992	121	0.00	7,873,746.40	7,873,746.40	0.00	0.00	0.00	0.00	0.00	7,873,746.40
21(I)		11	00	00	0002	0000		2	3	6	1	01	Productos de cemento	2.5.03	30	9995	102	9,500,000.00	-3,093,150.00	6,406,850.00	1,436,222.85	9,912.00	9,912.00	9,912.00	1,446,134.85	4,960,715.15
21(I)		11	00	00	0002	0000		2	3	6	1	01	Productos de cemento	2.5.03	30	9996	102	0.00	3,460,000.00	3,460,000.00	0.00	0.00	0.00	0.00	0.00	3,460,000.00
21(I)		11	00	00	0002	0000		2	3	6	2		Productos de vidrio, loza y porcelana					5,125,000.00	914,000.00	6,039,000.00	1,314,284.00	1,476,180.00	0.00	0.00	1,314,284.00	4,724,716.00
21(I)		11	00	00	0002	0000		2	3	6	2	01	Productos de vidrio	2.5.03	40	9992	121	0.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00
21(I)		11	00	00	0002	0000		2	3	6	2	01	Productos de vidrio	2.5.03	30	9995	102	5,125,000.00	514,000.00	5,639,000.00	1,314,284.00	1,476,180.00	0.00	0.00	1,314,284.00	4,324,716.00
21(I)		11	00	00	0002	0000		2	3	6	3		Productos metálicos y sus derivados					4,750,000.00	998,850.00	5,748,850.00	1,714,360.80	-84,291.71	2,212,972.41	2,876,481.22	3,927,333.21	1,821,516.79
21(I)		11	00	00	0002	0000		2	3	6	3	04	Herramientas menores	2.5.03	30	9995	102	750,000.00	641,550.00	1,391,550.00	404,213.58	4,672.80	0.00	0.00	404,213.58	987,336.42
21(I)		11	00	00	0002	0000		2	3	6	3	04	Herramientas menores	2.5.03	30	9996	102	0.00	67,000.00	67,000.00	0.00	14,154.10	14,154.10	14,154.10	14,154.10	52,845.90
21(I)		11	00	00	0002	0000		2	3	6	3	06	Productos metálicos	2.5.03	30	9995	102	4,000,000.00	290,300.00	4,290,300.00	1,310,147.22	-103,118.61	2,198,818.31	2,862,327.12	3,508,965.53	781,334.47
21(I)		11	00	00	0002	0000		2	3	6	4		Minerales					4,700,000.00	33,000.00	4,733,000.00	264,297.20	0.00	0.00	0.00	264,297.20	4,468,702.80
21(I)		11	00	00	0002	0000		2	3	6	4	04	Piedra, arcilla y arena	2.5.03	30	9995	102	4,700,000.00	33,000.00	4,733,000.00	264,297.20	0.00	0.00	0.00	264,297.20	4,468,702.80
21(I)		11	00	00	0002	0000		2	3	7			COMBUSTIBLES, LUBRICANTES,					3,800,000.00	986,100.00	4,786,100.00	610,054.35	18,872.82	14,863.00	14,863.00	624,917.35	4,161,182.65
21(I)		11	00	00	0002	0000		2	3	7	1		Combustibles y lubricantes					0.00	4,100.00	4,100.00	0.00	4,009.82	0.00	0.00	0.00	4,100.00
21(I)		11	00	00	0002	0000		2	3	7	1	06	Lubricantes	2.5.03	30	9995	102	0.00	4,100.00	4,100.00	0.00	4,009.82	0.00	0.00	0.00	4,100.00
21(I)		11	00	00	0002	0000		2	3	7	2		Productos químicos y conexos					3,800,000.00	982,000.00	4,782,000.00	610,054.35	14,863.00	14,863.00	14,863.00	624,917.35	4,157,082.65
21(I)		11	00	00	0002	0000		2	3	7	2	06	Pinturas, lacas, barnices, diluyentes y	2.5.03	30	9995	102	3,800,000.00	317,000.00	4,117,000.00	610,054.35	14,863.00	14,863.00	14,863.00	624,917.35	3,492,082.65
21(I)		11	00	00	0002	0000		2	3	7	2	06	Pinturas, lacas, barnices, diluyentes y	2.5.03	30	9998	102	0.00	665,000.00	665,000.00	0.00	0.00	0.00	0.00	0.00	665,000.00
21(I)		11	00	00	0002	0000		2	3	9			PRODUCTOS Y ÚTILES VARIOS					1,675,000.00	510,000.00	2,185,000.00	1,551,861.95	114,990.06	114,990.06	114,990.06	1,666,852.01	518,147.99
21(I)		11	00	00	0002	0000		2	3	9	1		Útiles y materiales de limpieza e higiene					25,000.00	-25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21(I)		11	00	00	0002	0000		2	3	9	1	01	Útiles y materiales de limpieza e higiene	2.5.03	30	9995	102	25,000.00	-25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21(I)		11	00	00	0002	0000		2	3	9	2		Útiles y materiales de escritorio, oficina,					25,000.00	35,000.00	60,000.00	21,354.84	1,000.00	1,000.00	1,000.00	22,354.84	37,645.16
21(I)		11	00	00	0002	0000		2	3	9	2	01	Útiles y materiales de escritorio, oficina e	2.5.03	30	9995	102	25,000.00	35,000.00	60,000.00	21,354.84	1,000.00	1,000.00	1,000.00	22,354.84	37,645.16
21(I)		11	00	00	0002	0000		2	3	9	6		Productos eléctricos y afines					125,000.00	0.00	125,000.00	8,893.42	0.00	0.00	0.00	8,893.42	116,106.58
21(I)		11	00	00	0002	0000		2	3	9	6	01	Productos eléctricos y afines	2.5.03	30	9995	102	125,000.00	0.00	125,000.00	8,893.42	0.00	0.00	0.00	8,893.42	116,106.58
21(I)		11	00	00	0002	0000		2	3	9	8		Repuestos y accesorios menores					50,000.00	0.00	50,000.00	17,287.00	0.00	0.00	0.00	17,287.00	32,713.00
21(I)		11	00	00	0002	0000		2	3	9	8	01	Repuestos	2.5.03	30	9995	102	50,000.00	0.00	50,000.00	17,287.00	0.00	0.00	0.00	17,287.00	32,713.00
21(I)		11	00	00	0002	0000		2	3	9	9		Productos y útiles varios no identificados					1,450,000.00	500,000.00	1,950,000.00	1,504,326.69	113,990.06	113,990.06	113,990.06	1,618,316.75	331,683.25
21(I)		11	00	00	0002	0000		2	3	9	9	01	Productos y Utiles Varios n.i.p	2.5.03	30	9995	102	1,450,000.00	500,000.00	1,950,000.00	1,504,326.69	113,990.06	113,990.06	113,990.06	1,618,316.75	331,683.25
21(I)		11		00	0002	0000		2	6				BIENES MUEBLES, INMUEBLES E					900,000.00	49,354,570.30	50,254,570.30	493,142.09	68,513.03	3,941,763.35	0.00	327,196.33	49,761,428.21
21(I)		11	00	00	0002	0000		2	6	1			MOBILIARIO Y EQUIPO					500,000.00	6,413,219.30	6,913,219.30	165,945.76	68,513.03	0.00	0.00	165,945.76	6,747,273.54
21(I)		11	00	00	0002	0000		2	6	1	1		Muebles, equipos de oficina y estantería					300,000.00	1,033,907.50	1,333,907.50	0.00	0.00	0.00	0.00	0.00	1,333,907.50
21(I)		11	00	00	0002	0000		2	6	1	1	01	Muebles, equipos de oficina y estantería	2.5.03	40	9992	121	0.00	979,671.00	979,671.00	0.00	0.00	0.00	0.00	0.00	979,671.00
21(I)		11	00	00	0002	0000		2	6	1	1	01	Muebles, equipos de oficina y estantería	2.5.03	30	9995	102	300,000.00	54,236.50	354,236.50	0.00	0.00	0.00	0.00	0.00	354,236.50

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
21(I)		11	00	00	0002	0000		2	6	1	3		Equipos de tecnología de la información y					0.00	4,519,256.00	4,519,256.00	0.00	68,513.03	0.00	0.00	0.00	4,519,256.00
21(I)		11	00	00	0002	0000		2	6	1	3	01	Equipos de tecnología de la información y	2.5.03	40	9992	121	0.00	4,426,256.00	4,426,256.00	0.00	0.00	0.00	0.00	0.00	4,426,256.00
21(I)		11	00	00	0002	0000		2	6	1	3	01	Equipos de tecnología de la información y	2.5.03	30	9995	102	0.00	93,000.00	93,000.00	0.00	68,513.03	0.00	0.00	0.00	93,000.00
21(I)		11	00	00	0002	0000		2	6	1	4		Electrodomésticos					200,000.00	715,055.80	915,055.80	73,905.76	0.00	0.00	0.00	73,905.76	841,150.04
21(I)		11	00	00	0002	0000		2	6	1	4	01	Electrodomésticos	2.5.03	40	9992	121	0.00	811,381.00	811,381.00	0.00	0.00	0.00	0.00	0.00	811,381.00
21(I)		11	00	00	0002	0000		2	6	1	4	01	Electrodomésticos	2.5.03	30	9995	102	200,000.00	-96,325.20	103,674.80	73,905.76	0.00	0.00	0.00	73,905.76	29,769.04
21(I)		11	00	00	0002	0000		2	6	1	9		Otros mobiliarios y equipos no					0.00	145,000.00	145,000.00	92,040.00	0.00	0.00	0.00	92,040.00	52,960.00
21(I)		11	00	00	0002	0000		2	6	1	9	01	Otros Mobiliarios y Equipos no Identificados	2.5.03	30	9995	102	0.00	145,000.00	145,000.00	92,040.00	0.00	0.00	0.00	92,040.00	52,960.00
21(I)		11	00	00	0002	0000		2	6	4			VEHÍCULOS Y EQUIPO DE TRANSPORTE,					0.00	8,366,042.00	8,366,042.00	0.00	0.00	0.00	0.00	0.00	8,366,042.00
21(I)		11	00	00	0002	0000		2	6	4	1		Automóviles y camiones					0.00	8,366,042.00	8,366,042.00	0.00	0.00	0.00	0.00	0.00	8,366,042.00
21(I)		11	00	00	0002	0000		2	6	4	1	01	Automóviles y camiones	2.5.03	10	0100	121	0.00	2,696,400.00	2,696,400.00	0.00	0.00	0.00	0.00	0.00	2,696,400.00
21(I)		11	00	00	0002	0000		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	0.00	0.00
21(I)		11	00	00	0002	0000		2	6	4	1	01	Automóviles y camiones	2.5.03	40	9992	121	0.00	5,669,642.00	5,669,642.00	0.00	0.00	0.00	0.00	0.00	5,669,642.00
21(I)		11	00	00	0002	0000		2	6	5			MAQUINARIA, OTROS EQUIPOS Y					400,000.00	34,575,309.00	34,975,309.00	327,196.33	0.00	0.00	0.00	327,196.33	34,648,112.67
21(I)		11	00	00	0002	0000		2	6	5	3		Maquinaria y equipo de construcción					200,000.00	12,400.00	212,400.00	212,400.00	0.00	0.00	0.00	212,400.00	0.00
21(I)		11	00	00	0002	0000		2	6	5	3	01	Maquinaria y equipo de construcción	2.5.03	30	9995	102	200,000.00	12,400.00	212,400.00	212,400.00	0.00	0.00	0.00	212,400.00	0.00
21(I)		11	00	00	0002	0000		2	6	5	4		Sistemas y equipos de climatización					0.00	267,462.00	267,462.00	0.00	0.00	0.00	0.00	0.00	267,462.00
21(I)		11	00	00	0002	0000		2	6	5	4	01	Sistemas y equipos de climatización	2.5.03	40	9992	121	0.00	224,462.00	224,462.00	0.00	0.00	0.00	0.00	0.00	224,462.00
21(I)		11	00	00	0002	0000		2	6	5	4	01	Sistemas y equipos de climatización	2.5.03	30	9995	102	0.00	43,000.00	43,000.00	0.00	0.00	0.00	0.00	0.00	43,000.00
21(I)		11	00	00	0002	0000		2	6	5	6		Equipo de generación eléctrica y a fines					0.00	1,792,347.00	1,792,347.00	0.00	0.00	0.00	0.00	0.00	1,792,347.00
21(I)		11	00	00	0002	0000		2	6	5	6	01	Equipo de generación eléctrica y a fines	2.5.03	40	9992	121	0.00	1,769,347.00	1,769,347.00	0.00	0.00	0.00	0.00	0.00	1,769,347.00
21(I)		11	00	00	0002	0000		2	6	5	6	01	Equipo de generación eléctrica y a fines	2.5.03	30	9995	102	0.00	23,000.00	23,000.00	0.00	0.00	0.00	0.00	0.00	23,000.00
21(I)		11	00	00	0002	0000		2	6	5	8		Otros equipos					200,000.00	32,503,100.00	32,703,100.00	114,796.33	0.00	0.00	0.00	114,796.33	32,588,303.67
21(I)		11	00	00	0002	0000		2	6	5	8	01	Otros equipos	2.5.03	10	0100	100	0.00	32,500,000.00	32,500,000.00	0.00	0.00	0.00	0.00	0.00	32,500,000.00
21(I)		11	00	00	0002	0000		2	6	5	8	01	Otros equipos	2.5.03	30	9995	102	200,000.00	3,100.00	203,100.00	114,796.33	0.00	0.00	0.00	114,796.33	88,303.67
21(I)		11	00	01									Construcción de vías de comunicación y					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21(I)		11	00	01	0260								Reconstruccion de Aceras y Contenes en el					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21(I)		11	00	01	0260	0000							NO APLICA					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21(I)		11	00	01	0260	0000												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21(I)		11	00	01	0260	0000		2					GASTOS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21(I)		11		01	0260	0000		2	7				OBRAS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21(I)		11	00	01	0260	0000		2	7	2			INFRAESTRUCTURA					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21(I)		11	00	01	0260	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21(I)		11	00	01	0260	0000		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	0.00	0.00
21(I)		12	03										Fortalecimiento y gestión de los servicios					8,950,000.00	58,493,793.24	67,443,793.24	9,680,982.62	4,746,704.95	4,609,361.80	4,609,361.80	14,290,344.42	53,153,448.82
21(I)		12	03	00									N/A					8,950,000.00	58,493,793.24	67,443,793.24	9,680,982.62	4,746,704.95	4,609,361.80	4,609,361.80	14,290,344.42	53,153,448.82
21(I)		12	03	00	0001								Servicios de ornato, embellecimiento y					8,300,000.00	9,788,715.24	18,088,715.24	10,478.40	0.00	0.00	0.00	10478.40	18,078,236.84
21(I)		12	03	00	0001	0000							NO APLICA					8,300,000.00	9,788,715.24	18,088,715.24	10,478.40	0.00	0.00	0.00	10,478.40	18,078,236.84
21(I)		12	03	00	0001	0000												8,300,000.00	9,788,715.24	18,088,715.24	10,478.40	0.00	0.00	0.00	10,478.40	18,078,236.84
21(I)		12	03	00	0001	0000		2					GASTOS					8,300,000.00	9,788,715.24	18,088,715.24	10,478.40	0.00	0.00	0.00	10,478.40	18,078,236.84
21(I)		12		00	0001	0000		2	2				CONTRATACIÓN DE SERVICIOS					2,000,000.00	-2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21(I)		12	03	00	0001	0000		2	2	5			ALQUILERES Y RENTAS					2,000,000.00	-2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21(I)		12	03	00	0001	0000		2	2	5	4		Alquileres de equipos de transporte,					2,000,000.00	-2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21(I)		12	03	00	0001	0000		2	2	5	4	01	Alquileres de equipos de transporte, tracción y	3.2.99	30	9995	102	2,000,000.00	-2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21(I)		12		00	0001	0000		2	3				MATERIALES Y SUMINISTROS					6,000,000.00	-6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21(I)		12	03	00	0001	0000		2	3	9			PRODUCTOS Y ÚTILES VARIOS					6,000,000.00	-6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21(I)		12	03	00	0001	0000		2	3	9	6		Productos eléctricos y afines					6,000,000.00	-6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21(I)		12	03	00	0001	0000		2	3	9	6	01	Productos eléctricos y afines	3.2.99	30	9995	102	6,000,000.00	-6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21(I)		12		00	0001	0000		2	6				BIENES MUEBLES, INMUEBLES E					300,000.00	17,788,715.24	18,088,715.24	10,478.40	0.00	0.00	0.00	0.00	18,078,236.84
21(I)		12	02	00	0001	0000		2	6	1			MOBILIARIO Y EQUIPO					300,000.00	0.00	300,000.00	10,478.40	0.00	0.00	0.00	10,478.40	289,521.60

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 MES DE NOVIEMBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
21(I)		12	02	00	0001	0000		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	0.00	200,000.00
21(I)		12	02	00	0001	0000		2	6	1	1	01	Muebles, equipos de oficina y estantería	3.2.02	30	9996	102	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
21(I)		12	02	00	0001	0000		2	6	1	4		Electrodomésticos					100,000.00	0.00	100,000.00	10,478.40	0.00	0.00	0.00	10,478.40	89,521.60
21(I)		12	02	00	0001	0000		2	6	1	4	01	Electrodomésticos	3.2.02	30	9996	102	100,000.00	0.00	100,000.00	10,478.40	0.00	0.00	0.00	10,478.40	89,521.60
21(I)		12	03	00	0001	0000		2	6	2			MOBILIARIO Y EQUIPO DE AUDIO,					0.00	17,788,715.24	17,788,715.24	0.00	0.00	0.00	0.00	0.00	17,788,715.24
21(I)		12	03	00	0001	0000		2	6	2	1		Equipos y aparatos audiovisuales					0.00	17,788,715.24	17,788,715.24	0.00	0.00	0.00	0.00	0.00	17,788,715.24
21(I)		12	03	00	0001	0000		2	6	2	1	01	Equipos y Aparatos Audiovisuales	3.2.99	10	0100	100	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00
21(I)		12	03	00	0001	0000		2	6	2	1	01	Equipos y Aparatos Audiovisuales	3.2.99	10	0100	121	0.00	2,788,715.24	2,788,715.24	0.00	0.00	0.00	0.00	0.00	2,788,715.24
21(I)		12	01	00	0002								Administración y reparación de unidades					350,000.00	48,705,078.00	49,055,078.00	9,628,024.22	4,746,704.95	4,609,361.80	4,609,361.80	14237386.02	34817691.98
21(I)		12	01	00	0002	0000							NO APLICA					350,000.00	48,705,078.00	49,055,078.00	9,628,024.22	4,746,704.95	4,609,361.80	4,609,361.80	14,237,386.02	34817691.98
21(I)		12	01	00	0002	0000												350,000.00	48,705,078.00	49,055,078.00	9,628,024.22	4,746,704.95	4,609,361.80	4,609,361.80	14,237,386.02	34817691.98
21(I)		12	01	00	0002	0000		2					GASTOS					350,000.00	48,705,078.00	49,055,078.00	9,628,024.22	4,746,704.95	4,609,361.80	4,609,361.80	14,237,386.02	34817691.98
21(I)		12		00	0002	0000		2	6				BIENES MUEBLES, INMUEBLES E					350,000.00	48,705,078.00	49,055,078.00	9,628,024.22	4,746,704.95	4,609,361.80	4,609,361.80	0.00	34817691.98
21(I)		12	01	00	0002	0000		2	6	1			MOBILIARIO Y EQUIPO					150,000.00	200,000.00	350,000.00	0.00	137,343.15	0.00	0.00	0.00	350,000.00
21(I)		12	01	00	0002	0000		2	6	1	1		Muebles, equipos de oficina y estantería					100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
21(I)		12	01	00	0002	0000		2	6	1	1	01	Muebles, equipos de oficina y estantería	1.1.02	30	9996	102	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
21(I)		12	01	00	0002	0000		2	6	1	3		Equipos de tecnología de la información y					0.00	214,000.00	214,000.00	0.00	137,343.15	0.00	0.00	0.00	214,000.00
21(I)		12	01	00	0002	0000		2	6	1	3	01	Equipos de tecnología de la información y	1.1.02	30	9996	102	0.00	214,000.00	214,000.00	0.00	137,343.15	0.00	0.00	0.00	214,000.00
21(I)		12	01	00	0002	0000		2	6	1	4		Electrodomésticos					50,000.00	-14,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00
21(I)		12	01	00	0002	0000		2	6	1	4	01	Electrodomésticos	1.1.02	30	9996	102	50,000.00	-14,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00
21(I)		12	02	00	0002	0000		2	6	4			VEHÍCULOS Y EQUIPO DE TRANSPORTE,					0.00	12,365,203.00	12,365,203.00	0.00	4,609,361.80	4,609,361.80	4,609,361.80	4,609,361.80	7,755,841.20
21(I)		12	02	00	0002	0000		2	6	4	1		Automóviles y camiones					0.00	12,365,203.00	12,365,203.00	0.00	4,609,361.80	4,609,361.80	4,609,361.80	4,609,361.80	7,755,841.20
21(I)		12	02	00	0002	0000		2	6	4	1	01	Automóviles y camiones	3.2.02	10	0100	121	0.00	12,365,203.00	12,365,203.00	0.00	4,609,361.80	4,609,361.80	4,609,361.80	4,609,361.80	7,755,841.20
21(I)		12	02	00	0002	0000		2	6	5			MAQUINARIA, OTROS EQUIPOS Y					0.00	36,339,875.00	36,339,875.00	9,628,024.22	0.00	0.00	0.00	9,628,024.22	26,711,850.78
21(I)		12	02	00	0002	0000		2	6	5	3		Maquinaria y equipo de construcción					0.00	35,816,975.00	35,816,975.00	9,628,024.22	0.00	0.00	0.00	9,628,024.22	26,188,950.78
21(I)		12	02	00	0002	0000		2	6	5	3	01	Maquinaria y equipo de construcción	3.2.02	10	0100	121	0.00	26,816,975.00	26,816,975.00	9,628,024.22	0.00	0.00	0.00	9,628,024.22	17,188,950.78
21(I)		12	02	00	0002	0000		2	6	5	3	01	Maquinaria y equipo de construcción	3.2.02	30	9998	102	0.00	9,000,000.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00
21(I)		12	02	00	0002	0000		2	6	5	8		Otros equipos					0.00	522,900.00	522,900.00	0.00	0.00	0.00	0.00	0.00	522,900.00
21(I)		12	02	00	0002	0000		2	6	5	8	01	Otros equipos	3.2.02	10	0100	121	0.00	522,900.00	522,900.00	0.00	0.00	0.00	0.00	0.00	522,900.00
21(I)		12	01	00	0002	0000		2	6	6			EQUIPOS DE DEFENSA Y SEGURIDAD					200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21(I)		12	01	00	0002	0000		2	6	6	2		Equipos de seguridad					200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21(I)		12	01	00	0002	0000		2	6	6	2	01	Equipos de seguridad	1.1.02	30	9996	102	200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21(I)		12	02	00	0003								Servicio de recolección, transferencia y					300,000.00	0.00	300,000.00	42,480.00	0.00	0.00	0.00	42,480.00	257,520.00
21(I)		12	02	00	0003	0000							NO APLICA					300,000.00	0.00	300,000.00	42,480.00	0.00	0.00	0.00	42,480.00	257,520.00
21(I)		12	02	00	0003	0000												300,000.00	0.00	300,000.00	42,480.00	0.00	0.00	0.00	42,480.00	257,520.00
21(I)		12	02	00	0003	0000		2					GASTOS					300,000.00	0.00	300,000.00	42,480.00	0.00	0.00	0.00	42,480.00	257,520.00
21(I)		12		00	0003	0000		2	6				BIENES MUEBLES, INMUEBLES E					300,000.00	0.00	300,000.00	42,480.00	0.00	0.00	0.00	42,480.00	257,520.00
21(I)		12	02	00	0003	0000		2	6	1			MOBILIARIO Y EQUIPO					300,000.00	-54,000.00	246,000.00	0.00	0.00	0.00	0.00	0.00	246,000.00
21(I)		12	02	00	0003	0000		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	0.00	200,000.00
21(I)		12	02	00	0003	0000		2	6	1	1	01	Muebles, equipos de oficina y estantería	3.2.02	30	9996	102	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
21(I)		12	02	00	0003	0000		2	6	1	4		Electrodomésticos					100,000.00	-54,000.00	46,000.00	0.00	0.00	0.00	0.00	0.00	46,000.00
21(I)		12	02	00	0003	0000		2	6	1	4	01	Electrodomésticos	3.2.02	30	9996	102	100,000.00	-54,000.00	46,000.00	0.00	0.00	0.00	0.00	0.00	46,000.00
21(I)		12	02	00	0003	0000		2	6	5			MAQUINARIA, OTROS EQUIPOS Y					0.00	54,000.00	54,000.00	42,480.00	0.00	0.00	0.00	42,480.00	11,520.00
21(I)		12	02	00	0003	0000		2	6	5	4		Sistemas y equipos de climatización					0.00	54,000.00	54,000.00	42,480.00	0.00	0.00	0.00	42,480.00	11,520.00
21(I)		12	02	00	0003	0000		2	6	5	4	01	Sistemas y equipos de climatización	3.2.02	30	9996	102	0.00	54,000.00	54,000.00	42,480.00	0.00	0.00	0.00	42,480.00	11,520.00
21(I)		14	02										Gestión y administración de los servicios					850,000.00	0.00	850,000.00	0.00	0.00	0.00	0.00	0.00	850,000.00
21(I)		14	02	00									N/A					850,000.00	0.00	850,000.00	0.00	0.00	0.00	0.00	0.00	850,000.00
21(I)		14	02	00	0002								Servicios de supervisión y administración					850,000.00	0.00	850,000.00	0.00	0.00	0.00	0.00	0.00	850,000.00
21(I)		14	02	00	0002	0000							NO APLICA					850,000.00	0.00	850,000.00	0.00	0.00	0.00	0.00	0.00	850,000.00
21(I)		14	02	00	0002	0000												850,000.00	0.00	850,000.00	0.00	0.00	0.00	0.00	0.00	850,000.00

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
21(I)		14	02	00	0002	0000		2					GASTOS					850,000.00	0.00	850,000.00	0.00	0.00	0.00	0.00	0.00	850,000.00
21(I)		14		00	0002	0000		2	6				BIENES MUEBLES, INMUEBLES E					850,000.00	0.00	850,000.00	0.00	0.00	0.00	0.00	0.00	850,000.00
21(I)		14	02	00	0002	0000		2	6	1			MOBILIARIO Y EQUIPO					450,000.00	-100,000.00	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00
21(I)		14	02	00	0002	0000		2	6	1	1		Muebles, equipos de oficina y estantería					450,000.00	-100,000.00	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00
21(I)		14	02	00	0002	0000		2	6	1	1	01	Muebles, equipos de oficina y estantería	4.3.05	30	9996	102	450,000.00	-100,000.00	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00
21(I)		14	02	00	0002	0000		2	6	5			MAQUINARIA, OTROS EQUIPOS Y					400,000.00	100,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00
21(I)		14	02	00	0002	0000		2	6	5	4		Sistemas y equipos de climatización					0.00	256,500.00	256,500.00	0.00	0.00	0.00	0.00	0.00	256,500.00
21(I)		14	02	00	0002	0000		2	6	5	4	01	Sistemas y equipos de climatización	4.3.05	30	9996	102	0.00	256,500.00	256,500.00	0.00	0.00	0.00	0.00	0.00	256,500.00
21(I)		14	02	00	0002	0000		2	6	5	7		Máquinas-herramientas					400,000.00	-290,500.00	109,500.00	0.00	0.00	0.00	0.00	0.00	109,500.00
21(I)		14	02	00	0002	0000		2	6	5	7	01	Máquinas-herramientas	4.3.05	30	9996	102	400,000.00	-290,500.00	109,500.00	0.00	0.00	0.00	0.00	0.00	109,500.00
21(I)		14	02	00	0002	0000		2	6	5	8		Otros equipos					0.00	134,000.00	134,000.00	0.00	0.00	0.00	0.00	0.00	134,000.00
21(I)		14	02	00	0002	0000		2	6	5	8	01	Otros equipos	4.3.05	30	9996	102	0.00	134,000.00	134,000.00	0.00	0.00	0.00	0.00	0.00	134,000.00
21(I)		15	01										Desarrollo social y participación					3,800,000.00	867,187.00	4,667,187.00	1,472,714.23	181,618.52	5,617.98	0.00	1,478,332.21	3,188,854.79
21(I)		15	01	00									N/A					3,800,000.00	867,187.00	4,667,187.00	1,472,714.23	181,618.52	5,617.98	0.00	1,478,332.21	3,188,854.79
21(I)		15	01	00	0001								Gestión de asistencia sociales					3,300,000.00	-81,500.00	3,218,500.00	1,339,873.07	0.00	0.00	0.00	1,339,873.07	1,878,626.93
21(I)		15	01	00	0001	0000							NO APLICA					3,300,000.00	-81,500.00	3,218,500.00	1,339,873.07	0.00	0.00	0.00	1,339,873.07	1,878,626.93
21(I)		15	01	00	0001	0000												3,300,000.00	-81,500.00	3,218,500.00	1,339,873.07	0.00	0.00	0.00	1,339,873.07	1,878,626.93
21(I)		15	01	00	0001	0000		2					GASTOS					3,300,000.00	-81,500.00	3,218,500.00	1,339,873.07	0.00	0.00	0.00	1,339,873.07	1,878,626.93
21(I)		15		00	0001	0000		2	6				BIENES MUEBLES, INMUEBLES E					3,300,000.00	-81,500.00	3,218,500.00	1,339,873.07	0.00	0.00	0.00	113,280.00	1,878,626.93
21(I)		15	01	00	0001	0000		2	6	1			MOBILIARIO Y EQUIPO					3,100,000.00	0.00	3,100,000.00	1,226,593.07	0.00	0.00	0.00	1,226,593.07	1,873,406.93
21(I)		15	01	00	0001	0000		2	6	1	1		Muebles, equipos de oficina y estantería					100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
21(I)		15	01	00	0001	0000		2	6	1	1	01	Muebles, equipos de oficina y estantería	4.5.10	30	9996	102	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
21(I)		15	01	00	0001	0000		2	6	1	4		Electrodomésticos					3,000,000.00	0.00	3,000,000.00	1,226,593.07	0.00	0.00	0.00	1,226,593.07	1,773,406.93
21(I)		15	01	00	0001	0000		2	6	1	4	01	Electrodomésticos	4.5.10	30	9996	102	3,000,000.00	0.00	3,000,000.00	1,226,593.07	0.00	0.00	0.00	1,226,593.07	1,773,406.93
21(I)		15	01	00	0001	0000		2	6	5			MAQUINARIA, OTROS EQUIPOS Y					200,000.00	-81,500.00	118,500.00	113,280.00	0.00	0.00	0.00	113,280.00	5,220.00
21(I)		15	01	00	0001	0000		2	6	5	4		Sistemas y equipos de climatización					200,000.00	-81,500.00	118,500.00	113,280.00	0.00	0.00	0.00	113,280.00	5,220.00
21(I)		15	01	00	0001	0000		2	6	5	4	01	Sistemas y equipos de climatización	4.5.10	30	9996	102	200,000.00	-81,500.00	118,500.00	113,280.00	0.00	0.00	0.00	113,280.00	5,220.00
21(I)		15	01	00	0002								Coordinación y organización ciudadana y					300,000.00	498,687.00	798,687.00	121,583.96	5,617.98	5,617.98	0.00	127201.94	671,485.06
21(I)		15	01	00	0002	0000							NO APLICA					300,000.00	498,687.00	798,687.00	121,583.96	5,617.98	5,617.98	0.00	127,201.94	671,485.06
21(I)		15	01	00	0002	0000												300,000.00	498,687.00	798,687.00	121,583.96	5,617.98	5,617.98	0.00	127,201.94	671,485.06
21(I)		15	01	00	0002	0000		2					GASTOS					300,000.00	498,687.00	798,687.00	121,583.96	5,617.98	5,617.98	0.00	127,201.94	671,485.06
21(I)		15		00	0002	0000		2	6				BIENES MUEBLES, INMUEBLES E					300,000.00	498,687.00	798,687.00	121,583.96	5,617.98	5,617.98	0.00	81,420.00	671,485.06
21(I)		15	01	00	0002	0000		2	6	1			MOBILIARIO Y EQUIPO					300,000.00	0.00	300,000.00	40,163.96	5,617.98	5,617.98	0.00	45,781.94	254,218.06
21(I)		15	01	00	0002	0000		2	6	1	1		Muebles, equipos de oficina y estantería					200,000.00	-16,800.00	183,200.00	0.00	0.00	0.00	0.00	0.00	183,200.00
21(I)		15	01	00	0002	0000		2	6	1	1	01	Muebles, equipos de oficina y estantería	4.1.02	30	9996	102	100,000.00	53,200.00	153,200.00	0.00	0.00	0.00	0.00	0.00	153,200.00
21(I)		15	02	00	0002	0000		2	6	1	1	01	Muebles, equipos de oficina y estantería	4.3.03	30	9996	102	100,000.00	-70,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
21(I)		15	01	00	0002	0000		2	6	1	4		Electrodomésticos					100,000.00	16,800.00	116,800.00	40,163.96	5,617.98	5,617.98	0.00	45,781.94	71,018.06
21(I)		15	01	00	0002	0000		2	6	1	4	01	Electrodomésticos	4.1.02	30	9996	102	100,000.00	-53,200.00	46,800.00	40,163.96	5,617.98	5,617.98	0.00	45,781.94	1,018.06
21(I)		15	02	00	0002	0000		2	6	1	4	01	Electrodomésticos	4.3.03	30	9996	102	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00
21(I)		15	02	00	0002	0000		2	6	2			MOBILIARIO Y EQUIPO DE AUDIO,					0.00	119,887.00	119,887.00	0.00	0.00	0.00	0.00	0.00	119,887.00
21(I)		15	02	00	0002	0000		2	6	2	1		Equipos y aparatos audiovisuales					0.00	119,887.00	119,887.00	0.00	0.00	0.00	0.00	0.00	119,887.00
21(I)		15	02	00	0002	0000		2	6	2	1	01	Equipos y Aparatos Audiovisuales	4.3.03	10	0100	121	0.00	119,887.00	119,887.00	0.00	0.00	0.00	0.00	0.00	119,887.00
21(I)		15	02	00	0002	0000		2	6	5			MAQUINARIA, OTROS EQUIPOS Y					0.00	378,800.00	378,800.00	81,420.00	0.00	0.00	0.00	81,420.00	297,380.00
21(I)		15	02	00	0002	0000		2	6	5	5		Equipo de comunicación,					0.00	81,500.00	81,500.00	81,420.00	0.00	0.00	0.00	81,420.00	80.00
21(I)		15	02	00	0002	0000		2	6	5	5	01	Equipo de comunicación, telecomunicaciones y	4.3.03	30	9996	102	0.00	81,500.00	81,500.00	81,420.00	0.00	0.00	0.00	81,420.00	80.00
21(I)		15	02	00	0002	0000		2	6	5	7		Máquinas-herramientas					0.00	228,000.00	228,000.00	0.00	0.00	0.00	0.00	0.00	228,000.00
21(I)		15	02	00	0002	0000		2	6	5	7	01	Máquinas-herramientas	4.3.03	10	0100	121	0.00	228,000.00	228,000.00	0.00	0.00	0.00	0.00	0.00	228,000.00
21(I)		15	02	00	0002	0000		2	6	5	8		Otros equipos					0.00	69,300.00	69,300.00	0.00	0.00	0.00	0.00	0.00	69,300.00
21(I)		15	02	00	0002	0000		2	6	5	8	01	Otros equipos	4.3.03	10	0100	121	0.00	69,300.00	69,300.00	0.00	0.00	0.00	0.00	0.00	69,300.00
21(I)		15		00	0004								Preservación y conservación del patrimonio					200,000.00	450,000.00	650,000.00	11,257.20	176,000.54	0.00	0.00	11257.20	638,742.80

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 MES DE NOVIEMBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
21(I)		15	02	00	0004	0000							NO APLICA					200,000.00	450,000.00	650,000.00	11,257.20	176,000.54	0.00	0.00	11,257.20	638,742.80
21(I)		15	02	00	0004	0000												200,000.00	450,000.00	650,000.00	11,257.20	176,000.54	0.00	0.00	11,257.20	638,742.80
21(I)		15	02	00	0004	0000		2					GASTOS					200,000.00	450,000.00	650,000.00	11,257.20	176,000.54	0.00	0.00	11,257.20	638,742.80
21(I)		15		00	0004	0000		2	6				BIENES MUEBLES, INMUEBLES E					200,000.00	450,000.00	650,000.00	11,257.20	176,000.54	0.00	0.00	0.00	638,742.80
21(I)		15	02	00	0004	0000		2	6	1			MOBILIARIO Y EQUIPO					0.00	342,000.00	342,000.00	11,257.20	0.00	0.00	0.00	11,257.20	330,742.80
21(I)		15	02	00	0004	0000		2	6	1	1		Muebles, equipos de oficina y estantería					0.00	292,000.00	292,000.00	0.00	0.00	0.00	0.00	0.00	292,000.00
21(I)		15	02	00	0004	0000		2	6	1	1	01	Muebles, equipos de oficina y estantería	4.3.03	30	9996	102	0.00	292,000.00	292,000.00	0.00	0.00	0.00	0.00	0.00	292,000.00
21(I)		15	02	00	0004	0000		2	6	1	4		Electrodomésticos					0.00	50,000.00	50,000.00	11,257.20	0.00	0.00	0.00	11,257.20	38,742.80
21(I)		15	02	00	0004	0000		2	6	1	4	01	Electrodomésticos	4.3.03	30	9996	102	0.00	50,000.00	50,000.00	11,257.20	0.00	0.00	0.00	11,257.20	38,742.80
21(I)		15	02	00	0004	0000		2	6	5			MAQUINARIA, OTROS EQUIPOS Y					200,000.00	108,000.00	308,000.00	0.00	176,000.54	0.00	0.00	0.00	308,000.00
21(I)		15	02	00	0004	0000		2	6	5	4		Sistemas y equipos de climatización					100,000.00	158,000.00	258,000.00	0.00	176,000.54	0.00	0.00	0.00	258,000.00
21(I)		15	02	00	0004	0000		2	6	5	4	01	Sistemas y equipos de climatización	4.3.03	30	9996	102	100,000.00	158,000.00	258,000.00	0.00	176,000.54	0.00	0.00	0.00	258,000.00
21(I)		15	02	00	0004	0000		2	6	5	7		Máquinas-herramientas					100,000.00	-81,000.00	19,000.00	0.00	0.00	0.00	0.00	0.00	19,000.00
21(I)		15	02	00	0004	0000		2	6	5	7	01	Máquinas-herramientas	4.3.03	30	9996	102	100,000.00	-81,000.00	19,000.00	0.00	0.00	0.00	0.00	0.00	19,000.00
21(I)		15	02	00	0004	0000		2	6	5	8		Otros equipos					0.00	31,000.00	31,000.00	0.00	0.00	0.00	0.00	0.00	31,000.00
21(I)		15	02	00	0004	0000		2	6	5	8	01	Otros equipos	4.3.03	30	9996	102	0.00	31,000.00	31,000.00	0.00	0.00	0.00	0.00	0.00	31,000.00
21(I)		17	02										Regulación, gestión y administración de los					10,070,280.00	25,158,588.00	35,228,868.00	3,621,308.02	48,242.62	12,390.00	0.00	3,633,698.02	31,595,169.98
21(I)		17	02	00									N/A					10,070,280.00	25,158,588.00	35,228,868.00	3,621,308.02	48,242.62	12,390.00	0.00	3,633,698.02	31,595,169.98
21(I)		17	02	00	0001								Servicio de gestión y aprobación de					1,270,280.00	3,065,752.00	4,336,032.00	1,122,254.45	12,390.00	12,390.00	0.00	1134644.45	3,201,387.55
21(I)		17	02	00	0001	0000							NO APLICA					1,270,280.00	3,065,752.00	4,336,032.00	1,122,254.45	12,390.00	12,390.00	0.00	1,134,644.45	3,201,387.55
21(I)		17	02	00	0001	0000												1,270,280.00	3,065,752.00	4,336,032.00	1,122,254.45	12,390.00	12,390.00	0.00	1,134,644.45	3,201,387.55
21(I)		17	02	00	0001	0000		2					GASTOS					1,270,280.00	3,065,752.00	4,336,032.00	1,122,254.45	12,390.00	12,390.00	0.00	1,134,644.45	3,201,387.55
21(I)		17		00	0001	0000		2	6				BIENES MUEBLES, INMUEBLES E					1,270,280.00	3,065,752.00	4,336,032.00	1,122,254.45	12,390.00	12,390.00	0.00	0.00	3,201,387.55
21(I)		17	02	00	0001	0000		2	6	1			MOBILIARIO Y EQUIPO					600,000.00	0.00	600,000.00	22,254.80	12,390.00	12,390.00	0.00	34,644.80	565,355.20
21(I)		17	02	00	0001	0000		2	6	1	1		Muebles, equipos de oficina y estantería					400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00
21(I)		17	02	00	0001	0000		2	6	1	1	01	Muebles, equipos de oficina y estantería	4.1.02	30	9996	102	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
21(I)		17	00	00	0001	0000		2	6	1	1	01	Muebles, equipos de oficina y estantería	2.1.01	30	9996	102	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
21(I)		17	02	00	0001	0000		2	6	1	4		Electrodomésticos					200,000.00	0.00	200,000.00	22,254.80	12,390.00	12,390.00	0.00	34,644.80	165,355.20
21(I)		17	02	00	0001	0000		2	6	1	4	01	Electrodomésticos	4.1.02	30	9996	102	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
21(I)		17	00	00	0001	0000		2	6	1	4	01	Electrodomésticos	2.1.01	30	9996	102	100,000.00	0.00	100,000.00	22,254.80	12,390.00	12,390.00	0.00	34,644.80	65,355.20
21(I)		17	02	00	0001	0000		2	6	4			VEHÍCULOS Y EQUIPO DE TRANSPORTE,					0.00	3,065,752.00	3,065,752.00	1,099,999.65	0.00	0.00	0.00	1,099,999.65	1,965,752.35
21(I)		17	02	00	0001	0000		2	6	4	1		Automóviles y camiones					0.00	3,065,752.00	3,065,752.00	1,099,999.65	0.00	0.00	0.00	1,099,999.65	1,965,752.35
21(I)		17	02	00	0001	0000		2	6	4	1	01	Automóviles y camiones	4.1.02	10	0100	121	0.00	1,330,931.00	1,330,931.00	1,099,999.65	0.00	0.00	0.00	1,099,999.65	230,931.35
21(I)		17	00	00	0001	0000		2	6	4	1	01	Automóviles y camiones	2.1.01	40	9992	121	0.00	1,734,821.00	1,734,821.00	0.00	0.00	0.00	0.00	0.00	1,734,821.00
21(I)		17	02	00	0001	0000		2	6	5			MAQUINARIA, OTROS EQUIPOS Y					670,280.00	0.00	670,280.00	0.00	0.00	0.00	0.00	0.00	670,280.00
21(I)		17	02	00	0001	0000		2	6	5	4		Sistemas y equipos de climatización					470,280.00	0.00	470,280.00	0.00	0.00	0.00	0.00	0.00	470,280.00
21(I)		17	02	00	0001	0000		2	6	5	4	01	Sistemas y equipos de climatización	4.1.02	30	9996	102	470,280.00	0.00	470,280.00	0.00	0.00	0.00	0.00	0.00	470,280.00
21(I)		17	00	00	0001	0000		2	6	5	7		Máquinas-herramientas					200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
21(I)		17	00	00	0001	0000		2	6	5	7	01	Máquinas-herramientas	2.1.01	30	9996	102	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
21(I)		17	02	00	0002								Servicio de registro civil y conservaduría					4,100,000.00	18,376,822.00	22,476,822.00	86,744.76	35,852.62	0.00	0.00	86744.76	22,390,077.24
21(I)		17	02	00	0002	0000							NO APLICA					4,100,000.00	18,376,822.00	22,476,822.00	86,744.76	35,852.62	0.00	0.00	86,744.76	22,390,077.24
21(I)		17	02	00	0002	0000												4,100,000.00	18,376,822.00	22,476,822.00	86,744.76	35,852.62	0.00	0.00	86,744.76	22,390,077.24
21(I)		17	02	00	0002	0000		2					GASTOS					4,100,000.00	18,376,822.00	22,476,822.00	86,744.76	35,852.62	0.00	0.00	86,744.76	22,390,077.24
21(I)		17		00	0002	0000		2	6				BIENES MUEBLES, INMUEBLES E					4,100,000.00	18,376,822.00	22,476,822.00	86,744.76	35,852.62	0.00	0.00	0.00	22,390,077.24
21(I)		17	02	00	0002	0000		2	6	1			MOBILIARIO Y EQUIPO					900,000.00	3,254,043.00	4,154,043.00	46,657.20	35,852.62	0.00	0.00	46,657.20	4,107,385.80
21(I)		17	02	00	0002	0000		2	6	1	1		Muebles, equipos de oficina y estantería					800,000.00	-184,513.00	615,487.00	0.00	0.00	0.00	0.00	0.00	615,487.00
21(I)		17	02	00	0002	0000		2	6	1	1	01	Muebles, equipos de oficina y estantería	4.1.02	30	9996	102	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
21(I)		17	00	00	0002	0000		2	6	1	1	01	Muebles, equipos de oficina y estantería	1.1.02	40	9992	121	0.00	342,487.00	342,487.00	0.00	0.00	0.00	0.00	0.00	342,487.00
21(I)		17	00	00	0002	0000		2	6	1	1	01	Muebles, equipos de oficina y estantería	1.1.02	30	9996	102	700,000.00	-527,000.00	173,000.00	0.00	0.00	0.00	0.00	0.00	173,000.00
21(I)		17	00	00	0002	0000		2	6	1	3		Equipos de tecnología de la información y					0.00	3,049,023.00	3,049,023.00	0.00	35,852.62	0.00	0.00	0.00	3,049,023.00

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 MES DE NOVIEMBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
21(I)		17	00	00	0002	0000		2	6	1	3	01	Equipos de tecnología de la información y	1.1.02	40	9992	121	0.00	2,609,023.00	2,609,023.00	0.00	0.00	0.00	0.00	0.00	2,609,023.00
21(I)		17	00	00	0002	0000		2	6	1	3	01	Equipos de tecnología de la información y	1.1.02	30	9996	102	0.00	440,000.00	440,000.00	0.00	35,852.62	0.00	0.00	0.00	440,000.00
21(I)		17	02	00	0002	0000		2	6	1	4		Electrodomésticos					100,000.00	389,533.00	489,533.00	46,657.20	0.00	0.00	0.00	46,657.20	442,875.80
21(I)		17	02	00	0002	0000		2	6	1	4	01	Electrodomésticos	4.1.02	30	9996	102	100,000.00	0.00	100,000.00	17,582.00	0.00	0.00	0.00	17,582.00	82,418.00
21(I)		17	00	00	0002	0000		2	6	1	4	01	Electrodomésticos	1.1.02	40	9992	121	0.00	327,533.00	327,533.00	0.00	0.00	0.00	0.00	0.00	327,533.00
21(I)		17	00	00	0002	0000		2	6	1	4	01	Electrodomésticos	1.1.02	30	9996	102	0.00	62,000.00	62,000.00	29,075.20	0.00	0.00	0.00	29,075.20	32,924.80
21(I)		17	00	00	0002	0000		2	6	4			VEHÍCULOS Y EQUIPO DE TRANSPORTE,					3,000,000.00	13,303,639.00	16,303,639.00	0.00	0.00	0.00	0.00	0.00	16,303,639.00
21(I)		17	00	00	0002	0000		2	6	4	1		Automóviles y camiones					3,000,000.00	13,303,639.00	16,303,639.00	0.00	0.00	0.00	0.00	0.00	16,303,639.00
21(I)		17	00	00	0002	0000		2	6	4	1	01	Automóviles y camiones	1.1.02	10	0100	121	0.00	3,184,047.00	3,184,047.00	0.00	0.00	0.00	0.00	0.00	3,184,047.00
21(I)		17	00	00	0002	0000		2	6	4	1	01	Automóviles y camiones	1.1.02	40	9992	121	0.00	10,730,792.00	10,730,792.00	0.00	0.00	0.00	0.00	0.00	10,730,792.00
21(I)		17	00	00	0002	0000		2	6	4	1	01	Automóviles y camiones	1.1.02	30	9996	102	3,000,000.00	-611,200.00	2,388,800.00	0.00	0.00	0.00	0.00	0.00	2,388,800.00
21(I)		17	00	00	0002	0000		2	6	5			MAQUINARIA, OTROS EQUIPOS Y					200,000.00	818,876.00	1,018,876.00	40,087.56	0.00	0.00	0.00	40,087.56	978,788.44
21(I)		17	00	00	0002	0000		2	6	5	4		Sistemas y equipos de climatización					0.00	73,876.00	73,876.00	0.00	0.00	0.00	0.00	0.00	73,876.00
21(I)		17	00	00	0002	0000		2	6	5	4	01	Sistemas y equipos de climatización	1.1.02	40	9992	121	0.00	73,876.00	73,876.00	0.00	0.00	0.00	0.00	0.00	73,876.00
21(I)		17	00	00	0002	0000		2	6	5	5		Equipo de comunicación,					0.00	483,600.00	483,600.00	0.00	0.00	0.00	0.00	0.00	483,600.00
21(I)		17	00	00	0002	0000		2	6	5	5	01	Equipo de comunicación, telecomunicaciones y	1.1.02	40	9992	121	0.00	483,600.00	483,600.00	0.00	0.00	0.00	0.00	0.00	483,600.00
21(I)		17	00	00	0002	0000		2	6	5	6		Equipo de generación eléctrica y a fines					200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
21(I)		17	00	00	0002	0000		2	6	5	6	01	Equipo de generación eléctrica y a fines	1.1.02	30	9996	102	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
21(I)		17	00	00	0002	0000		2	6	5	7		Máquinas-herramientas					0.00	69,400.00	69,400.00	40,087.56	0.00	0.00	0.00	40,087.56	29,312.44
21(I)		17	00	00	0002	0000		2	6	5	7	01	Máquinas-herramientas	1.1.02	40	9992	121	0.00	69,400.00	69,400.00	40,087.56	0.00	0.00	0.00	40,087.56	29,312.44
21(I)		17	00	00	0002	0000		2	6	5	8		Otros equipos					0.00	192,000.00	192,000.00	0.00	0.00	0.00	0.00	0.00	192,000.00
21(I)		17	00	00	0002	0000		2	6	5	8	01	Otros equipos	1.1.02	40	9992	121	0.00	167,000.00	167,000.00	0.00	0.00	0.00	0.00	0.00	167,000.00
21(I)		17	00	00	0002	0000		2	6	5	8	01	Otros equipos	1.1.02	30	9996	102	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00
21(I)		17	00	00	0002	0000		2	6	6			EQUIPOS DE DEFENSA Y SEGURIDAD					0.00	1,000,264.00	1,000,264.00	0.00	0.00	0.00	0.00	0.00	1,000,264.00
21(I)		17	00	00	0002	0000		2	6	6	2		Equipos de seguridad					0.00	1,000,264.00	1,000,264.00	0.00	0.00	0.00	0.00	0.00	1,000,264.00
21(I)		17	00	00	0002	0000		2	6	6	2	01	Equipos de seguridad	1.1.02	40	9992	121	0.00	1,000,264.00	1,000,264.00	0.00	0.00	0.00	0.00	0.00	1,000,264.00
21(I)		17	00	00	0003								Gestión de conservación y control del					3,500,000.00	2,006,074.00	5,506,074.00	1,353,730.81	0.00	0.00	0.00	1,353,730.81	4,152,343.19
21(I)		17	00	00	0003	0000							NO APLICA					3,500,000.00	2,006,074.00	5,506,074.00	1,353,730.81	0.00	0.00	0.00	1,353,730.81	4,152,343.19
21(I)		17	00	00	0003	0000												3,500,000.00	2,006,074.00	5,506,074.00	1,353,730.81	0.00	0.00	0.00	1,353,730.81	4,152,343.19
21(I)		17	00	00	0003	0000		2					GASTOS					3,500,000.00	2,006,074.00	5,506,074.00	1,353,730.81	0.00	0.00	0.00	1,353,730.81	4,152,343.19
21(I)		17		00	0003	0000		2	6				BIENES MUEBLES, INMUEBLES E					3,500,000.00	2,006,074.00	5,506,074.00	1,353,730.81	0.00	0.00	0.00	1,353,730.81	4,152,343.19
21(I)		17	00	00	0003	0000		2	6	1			MOBILIARIO Y EQUIPO					50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21(I)		17	00	00	0003	0000		2	6	1	1		Muebles, equipos de oficina y estantería					50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21(I)		17	00	00	0003	0000		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	0.00	0.00	0.00
21(I)		17	00	00	0003	0000		2	6	4			VEHÍCULOS Y EQUIPO DE TRANSPORTE,					3,200,000.00	-261,190.00	2,938,810.00	0.00	0.00	0.00	0.00	0.00	2,938,810.00
21(I)		17	00	00	0003	0000		2	6	4	1		Automóviles y camiones					3,200,000.00	-261,190.00	2,938,810.00	0.00	0.00	0.00	0.00	0.00	2,938,810.00
21(I)		17	00	00	0003	0000		2	6	4	1	01	Automóviles y camiones	3.2.99	30	9996	102	3,200,000.00	-261,190.00	2,938,810.00	0.00	0.00	0.00	0.00	0.00	2,938,810.00
21(I)		17	00	00	0003	0000		2	6	5			MAQUINARIA, OTROS EQUIPOS Y					250,000.00	2,317,264.00	2,567,264.00	1,353,730.81	0.00	0.00	0.00	1,353,730.81	1,213,533.19
21(I)		17	00	00	0003	0000		2	6	5	7		Máquinas-herramientas					250,000.00	2,317,264.00	2,567,264.00	1,353,730.81	0.00	0.00	0.00	1,353,730.81	1,213,533.19
21(I)		17	00	00	0003	0000		2	6	5	7	01	Máquinas-herramientas	3.2.99	40	9992	121	0.00	1,394,874.00	1,394,874.00	181,341.81	0.00	0.00	0.00	181,341.81	1,213,532.19
21(I)		17	00	00	0003	0000		2	6	5	7	01	Máquinas-herramientas	3.2.99	30	9996	102	250,000.00	922,390.00	1,172,390.00	1,172,389.00	0.00	0.00	0.00	1,172,389.00	1.00
21(I)		17	00	00	0005								Seguridad y vigilancia de los espacios					1,200,000.00	1,709,940.00	2,909,940.00	1,058,578.00	0.00	0.00	0.00	1058578.00	1,851,362.00
21(I)		17	00	00	0005	0000							NO APLICA					1,200,000.00	1,709,940.00	2,909,940.00	1,058,578.00	0.00	0.00	0.00	1,058,578.00	1,851,362.00
21(I)		17	00	00	0005	0000												1,200,000.00	1,709,940.00	2,909,940.00	1,058,578.00	0.00	0.00	0.00	1,058,578.00	1,851,362.00
21(I)		17	00	00	0005	0000		2					GASTOS					1,200,000.00	1,709,940.00	2,909,940.00	1,058,578.00	0.00	0.00	0.00	1,058,578.00	1,851,362.00
21(I)		17		00	0005	0000		2	6				BIENES MUEBLES, INMUEBLES E					1,200,000.00	1,709,940.00	2,909,940.00	1,058,578.00	0.00	0.00	0.00	1,053,150.00	1,851,362.00
21(I)		17	00	00	0005	0000		2	6	1			MOBILIARIO Y EQUIPO					600,000.00	-431,450.00	168,550.00	0.00	0.00	0.00	0.00	0.00	168,550.00
21(I)		17	00	00	0005	0000		2	6	1	1		Muebles, equipos de oficina y estantería					300,000.00	-181,450.00	118,550.00	0.00	0.00	0.00	0.00	0.00	118,550.00
21(I)		17	00	00	0005	0000		2	6	1	1	01	Muebles, equipos de oficina y estantería	1.4.01	10	0100	121	0.00	68,550.00	68,550.00	0.00	0.00	0.00	0.00	0.00	68,550.00
21(I)		17	00	00	0005	0000		2	6	1	1	01	Muebles, equipos de oficina y estantería	1.4.01	30	9996	102	300,000.00	-250,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
21(I)		17	00	00	0005	0000		2	6	1	4		Electrodomésticos					300,000.00	-250,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
21(I)		17	00	00	0005	0000		2	6	1	4	01	Electrodomésticos	1.4.01	30	9996	102	300,000.00	-250,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
21(I)		17	00	00	0005	0000		2	6	4			VEHÍCULOS Y EQUIPO DE TRANSPORTE,					0.00	358,790.00	358,790.00	0.00	0.00	0.00	0.00	0.00	358,790.00
21(I)		17	00	00	0005	0000		2	6	4	1		Automóviles y camiones					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21(I)		17	00	00	0005	0000		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	0.00	0.00
21(I)		17	00	00	0005	0000		2	6	4	8		Otros equipos de transporte					0.00	358,790.00	358,790.00	0.00	0.00	0.00	0.00	0.00	358,790.00
21(I)		17	00	00	0005	0000		2	6	4	8	01	Otros equipos de transporte	1.4.01	10	0100	121	0.00	358,790.00	358,790.00	0.00	0.00	0.00	0.00	0.00	358,790.00
21(I)		17	00	00	0005	0000		2	6	5			MAQUINARIA, OTROS EQUIPOS Y					0.00	798,600.00	798,600.00	5,428.00	0.00	0.00	0.00	5,428.00	793,172.00
21(I)		17	00	00	0005	0000		2	6	5	4		Sistemas y equipos de climatización					0.00	222,600.00	222,600.00	0.00	0.00	0.00	0.00	0.00	222,600.00
21(I)		17	00	00	0005	0000		2	6	5	4	01	Sistemas y equipos de climatización	1.4.01	10	0100	121	0.00	222,600.00	222,600.00	0.00	0.00	0.00	0.00	0.00	222,600.00
21(I)		17	00	00	0005	0000		2	6	5	5		Equipo de comunicación,					0.00	555,000.00	555,000.00	0.00	0.00	0.00	0.00	0.00	555,000.00
21(I)		17	00	00	0005	0000		2	6	5	5	01	Equipo de comunicación, telecomunicaciones y	1.4.01	30	9996	102	0.00	555,000.00	555,000.00	0.00	0.00	0.00	0.00	0.00	555,000.00
21(I)		17	00	00	0005	0000		2	6	5	8		Otros equipos					0.00	21,000.00	21,000.00	5,428.00	0.00	0.00	0.00	5,428.00	15,572.00
21(I)		17	00	00	0005	0000		2	6	5	8	01	Otros equipos	1.4.01	30	9996	102	0.00	21,000.00	21,000.00	5,428.00	0.00	0.00	0.00	5,428.00	15,572.00
21(I)		17	00	00	0005	0000		2	6	6			EQUIPOS DE DEFENSA Y SEGURIDAD					600,000.00	984,000.00	1,584,000.00	1,053,150.00	0.00	0.00	0.00	1,053,150.00	530,850.00
21(I)		17	00	00	0005	0000		2	6	6	2		Equipos de seguridad					600,000.00	984,000.00	1,584,000.00	1,053,150.00	0.00	0.00	0.00	1,053,150.00	530,850.00
21(I)		17	00	00	0005	0000		2	6	6	2	01	Equipos de seguridad	1.4.01	10	0100	121	0.00	1,060,000.00	1,060,000.00	1,053,150.00	0.00	0.00	0.00	1,053,150.00	6,850.00
21(I)		17	00	00	0005	0000		2	6	6	2	01	Equipos de seguridad	1.4.01	30	9996	102	600,000.00	-76,000.00	524,000.00	0.00	0.00	0.00	0.00	0.00	524,000.00
22(I)													INVERSION					304,000,000.00	2,158,805,036.	2,462,805,036.	362,929,242.73	38,897,784.39	38,897,784.39	38,897,784.39	401,827,027.12	2,060,978,009.1
22(I)	01		00										Actividades Centrales					39,558,399.00	739,045,130.38	778,603,529.38	8,975,505.84	1,698,828.16	1,698,828.16	1,698,828.16	10,674,334.00	767,929,195.38
22(I)	01		00	03									Construcción edificaciones municipales					0.00	739,200,000.00	739,200,000.00	0.00	0.00	0.00	0.00	0.00	739,200,000.00
22(I)	01		00	03	0051								Construccin Parqueo Municipal calle Jos					0.00	739,200,000.00	739,200,000.00	0.00	0.00	0.00	0.00	0.00	739,200,000.00
22(I)	01		00	03	0051	0000							NO APLICA					0.00	739,200,000.00	739,200,000.00	0.00	0.00	0.00	0.00	0.00	739,200,000.00
22(I)	01		00	03	0051	0000												0.00	739,200,000.00	739,200,000.00	0.00	0.00	0.00	0.00	0.00	739,200,000.00
22(I)	01		00	03	0051	0000		2					GASTOS					0.00	739,200,000.00	739,200,000.00	0.00	0.00	0.00	0.00	0.00	739,200,000.00
22(I)	01			03	0051	0000		2	7				OBRAS					0.00	739,200,000.00	739,200,000.00	0.00	0.00	0.00	0.00	0.00	739,200,000.00
22(I)	01		00	03	0051	0000		2	7	1			OBRAS EN EDIFICACIONES					0.00	739,200,000.00	739,200,000.00	0.00	0.00	0.00	0.00	0.00	739,200,000.00
22(I)	01		00	03	0051	0000		2	7	1	2		Obras para edificación no residencial					0.00	739,200,000.00	739,200,000.00	0.00	0.00	0.00	0.00	0.00	739,200,000.00
22(I)	01		00	03	0051	0000		2	7	1	2	01	Obras para edificación no residencial	1.1.02	10	0100	100	0.00	739,200,000.00	739,200,000.00	0.00	0.00	0.00	0.00	0.00	739,200,000.00
22(I)	01		00	04									Reparación edificaciones municipales					39,558,399.00	-154,869.62	39,403,529.38	8,975,505.84	1,698,828.16	1,698,828.16	1,698,828.16	10,674,334.00	28,729,195.38
22(I)	01		00	04	0051								Remodelacion y acondicionamiento					39,558,399.00	-154,869.62	39,403,529.38	8,975,505.84	1,698,828.16	1,698,828.16	1,698,828.16	10674334.00	28,729,195.38
22(I)	01		00	04	0051	0000							NO APLICA					39,558,399.00	-154,869.62	39,403,529.38	8,975,505.84	1,698,828.16	1,698,828.16	1,698,828.16	10,674,334.00	28,729,195.38
22(I)	01		00	04	0051	0000												39,558,399.00	-154,869.62	39,403,529.38	8,975,505.84	1,698,828.16	1,698,828.16	1,698,828.16	10,674,334.00	28,729,195.38
22(I)	01		00	04	0051	0000		2					GASTOS					39,558,399.00	-154,869.62	39,403,529.38	8,975,505.84	1,698,828.16	1,698,828.16	1,698,828.16	10,674,334.00	28,729,195.38
22(I)	01			04	0051	0000		2	7				OBRAS					39,558,399.00	-154,869.62	39,403,529.38	8,975,505.84	1,698,828.16	1,698,828.16	1,698,828.16	10,674,334.00	28,729,195.38
22(I)	01		00	04	0051	0000		2	7	1			OBRAS EN EDIFICACIONES					39,558,399.00	-154,869.62	39,403,529.38	8,975,505.84	1,698,828.16	1,698,828.16	1,698,828.16	10,674,334.00	28,729,195.38
22(I)	01		00	04	0051	0000		2	7	1	2		Obras para edificación no residencial					39,558,399.00	-154,869.62	39,403,529.38	8,975,505.84	1,698,828.16	1,698,828.16	1,698,828.16	10,674,334.00	28,729,195.38
22(I)	01		00	04	0051	0000		2	7	1	2	01	Obras para edificación no residencial	1.1.02	30	9995	102	39,558,399.00	-7,154,869.62	32,403,529.38	8,975,505.84	1,698,828.16	1,698,828.16	1,698,828.16	10,674,334.00	21,729,195.38
22(I)	01		00	04	0051	0000		2	7	1	2	01	Obras para edificación no residencial	1.1.02	30	9998	102	0.00	7,000,000.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00
22(I)		11	00										Gestión y ejecución de proyectos					193,901,033.00	1,099,170,576.	1,293,071,609.	265,143,128.97	34,916,741.77	34,916,741.77	34,916,741.77	300,059,870.74	993,011,738.60
22(I)		11	00	01									Construcción de vías de comunicación y					183,034,065.00	908,895,468.87	1,091,929,533.	198,847,323.16	34,916,741.77	34,916,741.77	34,916,741.77	233,764,064.93	858,165,468.94
22(I)		11	00	01	0169								Construccion Malecon 4ta Etapa					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(I)		11	00	01	0169	0000							NO APLICA					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(I)		11	00	01	0169	0000												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(I)		11	00	01	0169	0000		2					GASTOS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(I)		11		01	0169	0000		2	7				OBRAS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(I)		11	00	01	0169	0000		2	7	2			INFRAESTRUCTURA					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(I)		11	00	01	0169	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(I)		11	00	01	0169	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	40	9992	121	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(I)		11		01	0209								Construccion de Aceras y Contenes en					0.00	1,000,000.00	1,000,000.00	652,783.63	0.00	0.00	0.00	652,783.63	347,216.37

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 MES DE NOVIEMBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
			00																							
22(I)		11	00	01	0209	0000							NO APLICA					0.00	1,000,000.00	1,000,000.00	652,783.63	0.00	0.00	0.00	652,783.63	347,216.37
22(I)		11	00	01	0209	0000												0.00	1,000,000.00	1,000,000.00	652,783.63	0.00	0.00	0.00	652,783.63	347,216.37
22(I)		11	00	01	0209	0000		2					GASTOS					0.00	1,000,000.00	1,000,000.00	652,783.63	0.00	0.00	0.00	652,783.63	347,216.37
22(I)		11		01	0209	0000		2	7				OBRAS					0.00	1,000,000.00	1,000,000.00	652,783.63	0.00	0.00	0.00	652,783.63	347,216.37
22(I)		11	00	01	0209	0000		2	7	2			INFRAESTRUCTURA					0.00	1,000,000.00	1,000,000.00	652,783.63	0.00	0.00	0.00	652,783.63	347,216.37
22(I)		11	00	01	0209	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	1,000,000.00	1,000,000.00	652,783.63	0.00	0.00	0.00	652,783.63	347,216.37
22(I)		11	**00**	01	0209	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	10	0100	121	0.00	1,000,000.00	1,000,000.00	652,783.63	0.00	0.00	0.00	652,783.63	347,216.37
22(I)		11	00	01	0210								Construccion de Aceras y Contenes en					0.00	2,000,000.00	2,000,000.00	187,887.08	0.00	0.00	0.00	187,887.08	1,812,112.92
22(I)		11	00	01	0210	0000							NO APLICA					0.00	2,000,000.00	2,000,000.00	187,887.08	0.00	0.00	0.00	187,887.08	1,812,112.92
22(I)		11	00	01	0210	0000												0.00	2,000,000.00	2,000,000.00	187,887.08	0.00	0.00	0.00	187,887.08	1,812,112.92
22(I)		11	00	01	0210	0000		2					GASTOS					0.00	2,000,000.00	2,000,000.00	187,887.08	0.00	0.00	0.00	187,887.08	1,812,112.92
22(I)		11		01	0210	0000		2	7				OBRAS					0.00	2,000,000.00	2,000,000.00	187,887.08	0.00	0.00	0.00	187,887.08	1,812,112.92
22(I)		11	00	01	0210	0000		2	7	2			INFRAESTRUCTURA					0.00	2,000,000.00	2,000,000.00	187,887.08	0.00	0.00	0.00	187,887.08	1,812,112.92
22(I)		11	00	01	0210	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	2,000,000.00	2,000,000.00	187,887.08	0.00	0.00	0.00	187,887.08	1,812,112.92
22(I)		11	**00**	01	0210	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	10	0100	121	0.00	2,000,000.00	2,000,000.00	187,887.08	0.00	0.00	0.00	187,887.08	1,812,112.92
22(I)		11	00	01	0239								PPM24-C1-SAN CARLOS-Reconstruccion de					1,538,510.00	0.00	1,538,510.00	80,234.91	0.00	0.00	0.00	80,234.91	1,458,275.09
22(I)		11	00	01	0239	0000							NO APLICA					1,538,510.00	0.00	1,538,510.00	80,234.91	0.00	0.00	0.00	80,234.91	1,458,275.09
22(I)		11	00	01	0239	0000												1,538,510.00	0.00	1,538,510.00	80,234.91	0.00	0.00	0.00	80,234.91	1,458,275.09
22(I)		11	00	01	0239	0000		2					GASTOS					1,538,510.00	0.00	1,538,510.00	80,234.91	0.00	0.00	0.00	80,234.91	1,458,275.09
22(I)		11		01	0239	0000		2	7				OBRAS					1,538,510.00	0.00	1,538,510.00	80,234.91	0.00	0.00	0.00	80,234.91	1,458,275.09
22(I)		11	00	01	0239	0000		2	7	2			INFRAESTRUCTURA					1,538,510.00	0.00	1,538,510.00	80,234.91	0.00	0.00	0.00	80,234.91	1,458,275.09
22(I)		11	00	01	0239	0000		2	7	2	4		Infraestructura terrestre y obras anexas					1,538,510.00	0.00	1,538,510.00	80,234.91	0.00	0.00	0.00	80,234.91	1,458,275.09
22(I)		11	**00**	01	0239	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,538,510.00	0.00	1,538,510.00	80,234.91	0.00	0.00	0.00	80,234.91	1,458,275.09
22(I)		11	00	01	0240								PPM24-C1-ENSANCHE LUGO-Reconstruccion					1,540,239.00	0.00	1,540,239.00	78,091.76	0.00	0.00	0.00	78,091.76	1,462,147.24
22(I)		11	00	01	0240	0000							NO APLICA					1,540,239.00	0.00	1,540,239.00	78,091.76	0.00	0.00	0.00	78,091.76	1,462,147.24
22(I)		11	00	01	0240	0000												1,540,239.00	0.00	1,540,239.00	78,091.76	0.00	0.00	0.00	78,091.76	1,462,147.24
22(I)		11	00	01	0240	0000		2					GASTOS					1,540,239.00	0.00	1,540,239.00	78,091.76	0.00	0.00	0.00	78,091.76	1,462,147.24
22(I)		11		01	0240	0000		2	7				OBRAS					1,540,239.00	0.00	1,540,239.00	78,091.76	0.00	0.00	0.00	78,091.76	1,462,147.24
22(I)		11	00	01	0240	0000		2	7	2			INFRAESTRUCTURA					1,540,239.00	0.00	1,540,239.00	78,091.76	0.00	0.00	0.00	78,091.76	1,462,147.24
22(I)		11	00	01	0240	0000		2	7	2	4		Infraestructura terrestre y obras anexas					1,540,239.00	0.00	1,540,239.00	78,091.76	0.00	0.00	0.00	78,091.76	1,462,147.24
22(I)		11	**00**	01	0240	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,540,239.00	0.00	1,540,239.00	78,091.76	0.00	0.00	0.00	78,091.76	1,462,147.24
22(I)		11	00	01	0241								PPM24-C2-EL TOTUMO-Canalizacion de					1,623,365.00	0.00	1,623,365.00	525,942.55	0.00	0.00	0.00	525,942.55	1,097,422.45
22(I)		11	00	01	0241	0000							NO APLICA					1,623,365.00	0.00	1,623,365.00	525,942.55	0.00	0.00	0.00	525,942.55	1,097,422.45
22(I)		11	00	01	0241	0000												1,623,365.00	0.00	1,623,365.00	525,942.55	0.00	0.00	0.00	525,942.55	1,097,422.45
22(I)		11	00	01	0241	0000		2					GASTOS					1,623,365.00	0.00	1,623,365.00	525,942.55	0.00	0.00	0.00	525,942.55	1,097,422.45
22(I)		11		01	0241	0000		2	7				OBRAS					1,623,365.00	0.00	1,623,365.00	525,942.55	0.00	0.00	0.00	525,942.55	1,097,422.45
22(I)		11	00	01	0241	0000		2	7	2			INFRAESTRUCTURA					1,623,365.00	0.00	1,623,365.00	525,942.55	0.00	0.00	0.00	525,942.55	1,097,422.45
22(I)		11	00	01	0241	0000		2	7	2	4		Infraestructura terrestre y obras anexas					1,623,365.00	0.00	1,623,365.00	525,942.55	0.00	0.00	0.00	525,942.55	1,097,422.45
22(I)		11	**00**	01	0241	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,623,365.00	0.00	1,623,365.00	525,942.55	0.00	0.00	0.00	525,942.55	1,097,422.45
22(I)		11	00	01	0242								PPM24-C2-LOS RIOS - BARRIO CUBA -					1,616,675.00	0.00	1,616,675.00	685,721.69	0.00	0.00	0.00	685,721.69	930,953.31
22(I)		11	00	01	0242	0000							NO APLICA					1,616,675.00	0.00	1,616,675.00	685,721.69	0.00	0.00	0.00	685,721.69	930,953.31
22(I)		11	00	01	0242	0000												1,616,675.00	0.00	1,616,675.00	685,721.69	0.00	0.00	0.00	685,721.69	930,953.31
22(I)		11	00	01	0242	0000		2					GASTOS					1,616,675.00	0.00	1,616,675.00	685,721.69	0.00	0.00	0.00	685,721.69	930,953.31
22(I)		11		01	0242	0000		2	7				OBRAS					1,616,675.00	0.00	1,616,675.00	685,721.69	0.00	0.00	0.00	685,721.69	930,953.31
22(I)		11	00	01	0242	0000		2	7	2			INFRAESTRUCTURA					1,616,675.00	0.00	1,616,675.00	685,721.69	0.00	0.00	0.00	685,721.69	930,953.31
22(I)		11	00	01	0242	0000		2	7	2	4		Infraestructura terrestre y obras anexas					1,616,675.00	0.00	1,616,675.00	685,721.69	0.00	0.00	0.00	685,721.69	930,953.31
22(I)		11	**00**	01	0242	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,616,675.00	0.00	1,616,675.00	685,721.69	0.00	0.00	0.00	685,721.69	930,953.31
22(I)		11	00	01	0243								PPM24-C2-ARROYO MANZANO-					1,626,734.00	0.00	1,626,734.00	525,942.55	0.00	0.00	0.00	525,942.55	1,100,791.45
22(I)		11	00	01	0243	0000							NO APLICA					1,626,734.00	0.00	1,626,734.00	525,942.55	0.00	0.00	0.00	525,942.55	1,100,791.45
22(I)		11	00	01	0243	0000												1,626,734.00	0.00	1,626,734.00	525,942.55	0.00	0.00	0.00	525,942.55	1,100,791.45

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 MES DE NOVIEMBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
22(I)		11	00	01	0243	0000		2					GASTOS					1,626,734.00	0.00	1,626,734.00	525,942.55	0.00	0.00	0.00	525,942.55	1,100,791.45
22(I)		11		01	0243	0000		2	7				OBRAS					1,626,734.00	0.00	1,626,734.00	525,942.55	0.00	0.00	0.00	525,942.55	1,100,791.45
22(I)		11	00	01	0243	0000		2	7	2			INFRAESTRUCTURA					1,626,734.00	0.00	1,626,734.00	525,942.55	0.00	0.00	0.00	525,942.55	1,100,791.45
22(I)		11	00	01	0243	0000		2	7	2	4		Infraestructura terrestre y obras anexas					1,626,734.00	0.00	1,626,734.00	525,942.55	0.00	0.00	0.00	525,942.55	1,100,791.45
22(I)		11	**00**	01	0243	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,626,734.00	0.00	1,626,734.00	525,942.55	0.00	0.00	0.00	525,942.55	1,100,791.45
22(I)		11	00	01	0244								PPM24-C2-ISABELA-Reconstruccion de					1,625,987.00	0.00	1,625,987.00	525,942.55	0.00	0.00	0.00	525,942.55	1,100,044.45
22(I)		11	00	01	0244	0000							NO APLICA					1,625,987.00	0.00	1,625,987.00	525,942.55	0.00	0.00	0.00	525,942.55	1,100,044.45
22(I)		11	00	01	0244	0000												1,625,987.00	0.00	1,625,987.00	525,942.55	0.00	0.00	0.00	525,942.55	1,100,044.45
22(I)		11	00	01	0244	0000		2					GASTOS					1,625,987.00	0.00	1,625,987.00	525,942.55	0.00	0.00	0.00	525,942.55	1,100,044.45
22(I)		11		01	0244	0000		2	7				OBRAS					1,625,987.00	0.00	1,625,987.00	525,942.55	0.00	0.00	0.00	525,942.55	1,100,044.45
22(I)		11	00	01	0244	0000		2	7	2			INFRAESTRUCTURA					1,625,987.00	0.00	1,625,987.00	525,942.55	0.00	0.00	0.00	525,942.55	1,100,044.45
22(I)		11	00	01	0244	0000		2	7	2	4		Infraestructura terrestre y obras anexas					1,625,987.00	0.00	1,625,987.00	525,942.55	0.00	0.00	0.00	525,942.55	1,100,044.45
22(I)		11	**00**	01	0244	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,625,987.00	0.00	1,625,987.00	525,942.55	0.00	0.00	0.00	525,942.55	1,100,044.45
22(I)		11	00	01	0245								PPM24-C2-PALMA REAL-Construccion de					1,625,480.00	0.00	1,625,480.00	525,942.55	0.00	0.00	0.00	525,942.55	1,099,537.45
22(I)		11	00	01	0245	0000							NO APLICA					1,625,480.00	0.00	1,625,480.00	525,942.55	0.00	0.00	0.00	525,942.55	1,099,537.45
22(I)		11	00	01	0245	0000												1,625,480.00	0.00	1,625,480.00	525,942.55	0.00	0.00	0.00	525,942.55	1,099,537.45
22(I)		11	00	01	0245	0000		2					GASTOS					1,625,480.00	0.00	1,625,480.00	525,942.55	0.00	0.00	0.00	525,942.55	1,099,537.45
22(I)		11		01	0245	0000		2	7				OBRAS					1,625,480.00	0.00	1,625,480.00	525,942.55	0.00	0.00	0.00	525,942.55	1,099,537.45
22(I)		11	00	01	0245	0000		2	7	2			INFRAESTRUCTURA					1,625,480.00	0.00	1,625,480.00	525,942.55	0.00	0.00	0.00	525,942.55	1,099,537.45
22(I)		11	00	01	0245	0000		2	7	2	4		Infraestructura terrestre y obras anexas					1,625,480.00	0.00	1,625,480.00	525,942.55	0.00	0.00	0.00	525,942.55	1,099,537.45
22(I)		11	**00**	01	0245	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,625,480.00	0.00	1,625,480.00	525,942.55	0.00	0.00	0.00	525,942.55	1,099,537.45
22(I)		11	00	01	0246								PPM24-C2-FUNDACION-Reconstruccion de					1,620,926.00	0.00	1,620,926.00	525,942.55	0.00	0.00	0.00	525,942.55	1,094,983.45
22(I)		11	00	01	0246	0000							NO APLICA					1,620,926.00	0.00	1,620,926.00	525,942.55	0.00	0.00	0.00	525,942.55	1,094,983.45
22(I)		11	00	01	0246	0000												1,620,926.00	0.00	1,620,926.00	525,942.55	0.00	0.00	0.00	525,942.55	1,094,983.45
22(I)		11	00	01	0246	0000		2					GASTOS					1,620,926.00	0.00	1,620,926.00	525,942.55	0.00	0.00	0.00	525,942.55	1,094,983.45
22(I)		11		01	0246	0000		2	7				OBRAS					1,620,926.00	0.00	1,620,926.00	525,942.55	0.00	0.00	0.00	525,942.55	1,094,983.45
22(I)		11	00	01	0246	0000		2	7	2			INFRAESTRUCTURA					1,620,926.00	0.00	1,620,926.00	525,942.55	0.00	0.00	0.00	525,942.55	1,094,983.45
22(I)		11	00	01	0246	0000		2	7	2	4		Infraestructura terrestre y obras anexas					1,620,926.00	0.00	1,620,926.00	525,942.55	0.00	0.00	0.00	525,942.55	1,094,983.45
22(I)		11	**00**	01	0246	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,620,926.00	0.00	1,620,926.00	525,942.55	0.00	0.00	0.00	525,942.55	1,094,983.45
22(I)		11	00	01	0247								PPM24-C2-LOMA DEL CHIVO-Construccion					1,547,970.00	0.00	1,547,970.00	685,721.69	0.00	0.00	0.00	685,721.69	862,248.31
22(I)		11	00	01	0247	0000							NO APLICA					1,547,970.00	0.00	1,547,970.00	685,721.69	0.00	0.00	0.00	685,721.69	862,248.31
22(I)		11	00	01	0247	0000												1,547,970.00	0.00	1,547,970.00	685,721.69	0.00	0.00	0.00	685,721.69	862,248.31
22(I)		11	00	01	0247	0000		2					GASTOS					1,547,970.00	0.00	1,547,970.00	685,721.69	0.00	0.00	0.00	685,721.69	862,248.31
22(I)		11		01	0247	0000		2	7				OBRAS					1,547,970.00	0.00	1,547,970.00	685,721.69	0.00	0.00	0.00	685,721.69	862,248.31
22(I)		11	00	01	0247	0000		2	7	2			INFRAESTRUCTURA					1,547,970.00	0.00	1,547,970.00	685,721.69	0.00	0.00	0.00	685,721.69	862,248.31
22(I)		11	00	01	0247	0000		2	7	2	4		Infraestructura terrestre y obras anexas					1,547,970.00	0.00	1,547,970.00	685,721.69	0.00	0.00	0.00	685,721.69	862,248.31
22(I)		11	**00**	01	0247	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,547,970.00	0.00	1,547,970.00	685,721.69	0.00	0.00	0.00	685,721.69	862,248.31
22(I)		11	00	01	0248								PPM24-C2-LA CEMENTERA-Reconstruccion					1,477,236.00	0.00	1,477,236.00	1,477,236.00	0.00	0.00	0.00	1,477,236.00	0.00
22(I)		11	00	01	0248	0000							NO APLICA					1,477,236.00	0.00	1,477,236.00	1,477,236.00	0.00	0.00	0.00	1,477,236.00	0.00
22(I)		11	00	01	0248	0000												1,477,236.00	0.00	1,477,236.00	1,477,236.00	0.00	0.00	0.00	1,477,236.00	0.00
22(I)		11	00	01	0248	0000		2					GASTOS					1,477,236.00	0.00	1,477,236.00	1,477,236.00	0.00	0.00	0.00	1,477,236.00	0.00
22(I)		11		01	0248	0000		2	7				OBRAS					1,477,236.00	0.00	1,477,236.00	1,477,236.00	0.00	0.00	0.00	1,477,236.00	0.00
22(I)		11	00	01	0248	0000		2	7	2			INFRAESTRUCTURA					1,477,236.00	0.00	1,477,236.00	1,477,236.00	0.00	0.00	0.00	1,477,236.00	0.00
22(I)		11	00	01	0248	0000		2	7	2	4		Infraestructura terrestre y obras anexas					1,477,236.00	0.00	1,477,236.00	1,477,236.00	0.00	0.00	0.00	1,477,236.00	0.00
22(I)		11	**00**	01	0248	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,477,236.00	0.00	1,477,236.00	1,477,236.00	0.00	0.00	0.00	1,477,236.00	0.00
22(I)		11	00	01	0249								PPM24-C2-SAN DIEGO-Reconstruccion de					1,619,796.00	0.00	1,619,796.00	525,942.53	0.00	0.00	0.00	525,942.53	1,093,853.47
22(I)		11	00	01	0249	0000							NO APLICA					1,619,796.00	0.00	1,619,796.00	525,942.53	0.00	0.00	0.00	525,942.53	1,093,853.47
22(I)		11	00	01	0249	0000												1,619,796.00	0.00	1,619,796.00	525,942.53	0.00	0.00	0.00	525,942.53	1,093,853.47
22(I)		11	00	01	0249	0000		2					GASTOS					1,619,796.00	0.00	1,619,796.00	525,942.53	0.00	0.00	0.00	525,942.53	1,093,853.47
22(I)		11		01	0249	0000		2	7				OBRAS					1,619,796.00	0.00	1,619,796.00	525,942.53	0.00	0.00	0.00	525,942.53	1,093,853.47

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 MES DE NOVIEMBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
22(I)		11	00	01	0249	0000		2	7	2			INFRAESTRUCTURA					1,619,796.00	0.00	1,619,796.00	525,942.53	0.00	0.00	0.00	525,942.53	1,093,853.47
22(I)		11	00	01	0249	0000		2	7	2	4		Infraestructura terrestre y obras anexas					1,619,796.00	0.00	1,619,796.00	525,942.53	0.00	0.00	0.00	525,942.53	1,093,853.47
22(I)		11	00	01	0249	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,619,796.00	0.00	1,619,796.00	525,942.53	0.00	0.00	0.00	525,942.53	1,093,853.47
22(I)		11	00	01	0250								PPM24-C3-VILLA CONSUELO-Construccion					1,543,987.00	0.00	1,543,987.00	0.00	0.00	0.00	0.00	0.00	1,543,987.00
22(I)		11	00	01	0250	0000							NO APLICA					1,543,987.00	0.00	1,543,987.00	0.00	0.00	0.00	0.00	0.00	1,543,987.00
22(I)		11	00	01	0250	0000												1,543,987.00	0.00	1,543,987.00	0.00	0.00	0.00	0.00	0.00	1,543,987.00
22(I)		11	00	01	0250	0000		2					GASTOS					1,543,987.00	0.00	1,543,987.00	0.00	0.00	0.00	0.00	0.00	1,543,987.00
22(I)		11		01	0250	0000		2	7				OBRAS					1,543,987.00	0.00	1,543,987.00	0.00	0.00	0.00	0.00	0.00	1,543,987.00
22(I)		11	00	01	0250	0000		2	7	2			INFRAESTRUCTURA					1,543,987.00	0.00	1,543,987.00	0.00	0.00	0.00	0.00	0.00	1,543,987.00
22(I)		11	00	01	0250	0000		2	7	2	4		Infraestructura terrestre y obras anexas					1,543,987.00	0.00	1,543,987.00	0.00	0.00	0.00	0.00	0.00	1,543,987.00
22(I)		11	00	01	0250	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,543,987.00	0.00	1,543,987.00	0.00	0.00	0.00	0.00	0.00	1,543,987.00
22(I)		11	00	01	0251								PPM24-C3-ENSANCHE LUPERON-					1,512,439.00	0.00	1,512,439.00	0.00	0.00	0.00	0.00	0.00	1,512,439.00
22(I)		11	00	01	0251	0000							NO APLICA					1,512,439.00	0.00	1,512,439.00	0.00	0.00	0.00	0.00	0.00	1,512,439.00
22(I)		11	00	01	0251	0000												1,512,439.00	0.00	1,512,439.00	0.00	0.00	0.00	0.00	0.00	1,512,439.00
22(I)		11	00	01	0251	0000		2					GASTOS					1,512,439.00	0.00	1,512,439.00	0.00	0.00	0.00	0.00	0.00	1,512,439.00
22(I)		11		01	0251	0000		2	7				OBRAS					1,512,439.00	0.00	1,512,439.00	0.00	0.00	0.00	0.00	0.00	1,512,439.00
22(I)		11	00	01	0251	0000		2	7	2			INFRAESTRUCTURA					1,512,439.00	0.00	1,512,439.00	0.00	0.00	0.00	0.00	0.00	1,512,439.00
22(I)		11	00	01	0251	0000		2	7	2	4		Infraestructura terrestre y obras anexas					1,512,439.00	0.00	1,512,439.00	0.00	0.00	0.00	0.00	0.00	1,512,439.00
22(I)		11	00	01	0251	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,512,439.00	0.00	1,512,439.00	0.00	0.00	0.00	0.00	0.00	1,512,439.00
22(I)		11	00	01	0252								PPM24-C3-LA ZURZA-Construccion de					1,502,706.00	0.00	1,502,706.00	449,710.79	0.00	0.00	0.00	449,710.79	1,052,995.21
22(I)		11	00	01	0252	0000							NO APLICA					1,502,706.00	0.00	1,502,706.00	449,710.79	0.00	0.00	0.00	449,710.79	1,052,995.21
22(I)		11	00	01	0252	0000												1,502,706.00	0.00	1,502,706.00	449,710.79	0.00	0.00	0.00	449,710.79	1,052,995.21
22(I)		11	00	01	0252	0000		2					GASTOS					1,502,706.00	0.00	1,502,706.00	449,710.79	0.00	0.00	0.00	449,710.79	1,052,995.21
22(I)		11		01	0252	0000		2	7				OBRAS					1,502,706.00	0.00	1,502,706.00	449,710.79	0.00	0.00	0.00	449,710.79	1,052,995.21
22(I)		11	00	01	0252	0000		2	7	2			INFRAESTRUCTURA					1,502,706.00	0.00	1,502,706.00	449,710.79	0.00	0.00	0.00	449,710.79	1,052,995.21
22(I)		11	00	01	0252	0000		2	7	2	4		Infraestructura terrestre y obras anexas					1,502,706.00	0.00	1,502,706.00	449,710.79	0.00	0.00	0.00	449,710.79	1,052,995.21
22(I)		11	00	01	0252	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,502,706.00	0.00	1,502,706.00	449,710.79	0.00	0.00	0.00	449,710.79	1,052,995.21
22(I)		11	00	01	0253								PPM24-C3-SIMON BOLIVAR-Construccion de					1,538,098.00	0.00	1,538,098.00	150,000.00	0.00	0.00	0.00	150,000.00	1,388,098.00
22(I)		11	00	01	0253	0000							NO APLICA					1,538,098.00	0.00	1,538,098.00	150,000.00	0.00	0.00	0.00	150,000.00	1,388,098.00
22(I)		11	00	01	0253	0000												1,538,098.00	0.00	1,538,098.00	150,000.00	0.00	0.00	0.00	150,000.00	1,388,098.00
22(I)		11	00	01	0253	0000		2					GASTOS					1,538,098.00	0.00	1,538,098.00	150,000.00	0.00	0.00	0.00	150,000.00	1,388,098.00
22(I)		11		01	0253	0000		2	7				OBRAS					1,538,098.00	0.00	1,538,098.00	150,000.00	0.00	0.00	0.00	150,000.00	1,388,098.00
22(I)		11	00	01	0253	0000		2	7	2			INFRAESTRUCTURA					1,538,098.00	0.00	1,538,098.00	150,000.00	0.00	0.00	0.00	150,000.00	1,388,098.00
22(I)		11	00	01	0253	0000		2	7	2	4		Infraestructura terrestre y obras anexas					1,538,098.00	0.00	1,538,098.00	150,000.00	0.00	0.00	0.00	150,000.00	1,388,098.00
22(I)		11	00	01	0253	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,538,098.00	0.00	1,538,098.00	150,000.00	0.00	0.00	0.00	150,000.00	1,388,098.00
22(I)		11	00	01	0254								PPM24-C3-LAS CAITAS-Construccion de					1,533,762.00	0.00	1,533,762.00	509,912.51	0.00	0.00	0.00	509,912.51	1,023,849.49
22(I)		11	00	01	0254	0000							NO APLICA					1,533,762.00	0.00	1,533,762.00	509,912.51	0.00	0.00	0.00	509,912.51	1,023,849.49
22(I)		11	00	01	0254	0000												1,533,762.00	0.00	1,533,762.00	509,912.51	0.00	0.00	0.00	509,912.51	1,023,849.49
22(I)		11	00	01	0254	0000		2					GASTOS					1,533,762.00	0.00	1,533,762.00	509,912.51	0.00	0.00	0.00	509,912.51	1,023,849.49
22(I)		11		01	0254	0000		2	7				OBRAS					1,533,762.00	0.00	1,533,762.00	509,912.51	0.00	0.00	0.00	509,912.51	1,023,849.49
22(I)		11	00	01	0254	0000		2	7	2			INFRAESTRUCTURA					1,533,762.00	0.00	1,533,762.00	509,912.51	0.00	0.00	0.00	509,912.51	1,023,849.49
22(I)		11	00	01	0254	0000		2	7	2	4		Infraestructura terrestre y obras anexas					1,533,762.00	0.00	1,533,762.00	509,912.51	0.00	0.00	0.00	509,912.51	1,023,849.49
22(I)		11	00	01	0254	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,533,762.00	0.00	1,533,762.00	509,912.51	0.00	0.00	0.00	509,912.51	1,023,849.49
22(I)		11	00	01	0255								PPM24-C3-MARIA AUXILIADORA-					1,543,877.00	0.00	1,543,877.00	0.00	0.00	0.00	0.00	0.00	1,543,877.00
22(I)		11	00	01	0255	0000							NO APLICA					1,543,877.00	0.00	1,543,877.00	0.00	0.00	0.00	0.00	0.00	1,543,877.00
22(I)		11	00	01	0255	0000												1,543,877.00	0.00	1,543,877.00	0.00	0.00	0.00	0.00	0.00	1,543,877.00
22(I)		11	00	01	0255	0000		2					GASTOS					1,543,877.00	0.00	1,543,877.00	0.00	0.00	0.00	0.00	0.00	1,543,877.00
22(I)		11		01	0255	0000		2	7				OBRAS					1,543,877.00	0.00	1,543,877.00	0.00	0.00	0.00	0.00	0.00	1,543,877.00
22(I)		11	00	01	0255	0000		2	7	2			INFRAESTRUCTURA					1,543,877.00	0.00	1,543,877.00	0.00	0.00	0.00	0.00	0.00	1,543,877.00
22(I)		11	00	01	0255	0000		2	7	2	4		Infraestructura terrestre y obras anexas					1,543,877.00	0.00	1,543,877.00	0.00	0.00	0.00	0.00	0.00	1,543,877.00

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 MES DE NOVIEMBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
22(I)		11	00	01	0255	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,543,877.00	0.00	1,543,877.00	0.00	0.00	0.00	0.00	0.00	1,543,877.00
22(I)		11	00	01	0256								PPM24-C3-ENSANCHE ESPAILLAT-					1,544,161.00	0.00	1,544,161.00	0.00	0.00	0.00	0.00	0.00	1,544,161.00
22(I)		11	00	01	0256	0000							NO APLICA					1,544,161.00	0.00	1,544,161.00	0.00	0.00	0.00	0.00	0.00	1,544,161.00
22(I)		11	00	01	0256	0000												1,544,161.00	0.00	1,544,161.00	0.00	0.00	0.00	0.00	0.00	1,544,161.00
22(I)		11	00	01	0256	0000		2					GASTOS					1,544,161.00	0.00	1,544,161.00	0.00	0.00	0.00	0.00	0.00	1,544,161.00
22(I)		11		01	0256	0000		2	7				OBRAS					1,544,161.00	0.00	1,544,161.00	0.00	0.00	0.00	0.00	0.00	1,544,161.00
22(I)		11	00	01	0256	0000		2	7	2			INFRAESTRUCTURA					1,544,161.00	0.00	1,544,161.00	0.00	0.00	0.00	0.00	0.00	1,544,161.00
22(I)		11	00	01	0256	0000		2	7	2	4		Infraestructura terrestre y obras anexas					1,544,161.00	0.00	1,544,161.00	0.00	0.00	0.00	0.00	0.00	1,544,161.00
22(I)		11	00	01	0256	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,544,161.00	0.00	1,544,161.00	0.00	0.00	0.00	0.00	0.00	1,544,161.00
22(I)		11	00	01	0257								PPM24-C3-VILLA MARIA-Construccion de					1,617,549.00	0.00	1,617,549.00	685,721.69	0.00	0.00	0.00	685,721.69	931,827.31
22(I)		11	00	01	0257	0000							NO APLICA					1,617,549.00	0.00	1,617,549.00	685,721.69	0.00	0.00	0.00	685,721.69	931,827.31
22(I)		11	00	01	0257	0000												1,617,549.00	0.00	1,617,549.00	685,721.69	0.00	0.00	0.00	685,721.69	931,827.31
22(I)		11	00	01	0257	0000		2					GASTOS					1,617,549.00	0.00	1,617,549.00	685,721.69	0.00	0.00	0.00	685,721.69	931,827.31
22(I)		11		01	0257	0000		2	7				OBRAS					1,617,549.00	0.00	1,617,549.00	685,721.69	0.00	0.00	0.00	685,721.69	931,827.31
22(I)		11	00	01	0257	0000		2	7	2			INFRAESTRUCTURA					1,617,549.00	0.00	1,617,549.00	685,721.69	0.00	0.00	0.00	685,721.69	931,827.31
22(I)		11	00	01	0257	0000		2	7	2	4		Infraestructura terrestre y obras anexas					1,617,549.00	0.00	1,617,549.00	685,721.69	0.00	0.00	0.00	685,721.69	931,827.31
22(I)		11	00	01	0257	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,617,549.00	0.00	1,617,549.00	685,721.69	0.00	0.00	0.00	685,721.69	931,827.31
22(I)		11	00	01	0258								PPM24-C3-MEJORAMIENTO SOCIAL-					1,617,203.00	0.00	1,617,203.00	685,721.69	0.00	0.00	0.00	685,721.69	931,481.31
22(I)		11	00	01	0258	0000							NO APLICA					1,617,203.00	0.00	1,617,203.00	685,721.69	0.00	0.00	0.00	685,721.69	931,481.31
22(I)		11	00	01	0258	0000												1,617,203.00	0.00	1,617,203.00	685,721.69	0.00	0.00	0.00	685,721.69	931,481.31
22(I)		11	00	01	0258	0000		2					GASTOS					1,617,203.00	0.00	1,617,203.00	685,721.69	0.00	0.00	0.00	685,721.69	931,481.31
22(I)		11		01	0258	0000		2	7				OBRAS					1,617,203.00	0.00	1,617,203.00	685,721.69	0.00	0.00	0.00	685,721.69	931,481.31
22(I)		11	00	01	0258	0000		2	7	2			INFRAESTRUCTURA					1,617,203.00	0.00	1,617,203.00	685,721.69	0.00	0.00	0.00	685,721.69	931,481.31
22(I)		11	00	01	0258	0000		2	7	2	4		Infraestructura terrestre y obras anexas					1,617,203.00	0.00	1,617,203.00	685,721.69	0.00	0.00	0.00	685,721.69	931,481.31
22(I)		11	00	01	0258	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,617,203.00	0.00	1,617,203.00	685,721.69	0.00	0.00	0.00	685,721.69	931,481.31
22(I)		11	00	01	0259								PPM24-C3-VILLA FRANCISCA-Construccion					1,617,365.00	0.00	1,617,365.00	685,721.69	0.00	0.00	0.00	685,721.69	931,643.31
22(I)		11	00	01	0259	0000							NO APLICA					1,617,365.00	0.00	1,617,365.00	685,721.69	0.00	0.00	0.00	685,721.69	931,643.31
22(I)		11	00	01	0259	0000												1,617,365.00	0.00	1,617,365.00	685,721.69	0.00	0.00	0.00	685,721.69	931,643.31
22(I)		11	00	01	0259	0000		2					GASTOS					1,617,365.00	0.00	1,617,365.00	685,721.69	0.00	0.00	0.00	685,721.69	931,643.31
22(I)		11		01	0259	0000		2	7				OBRAS					1,617,365.00	0.00	1,617,365.00	685,721.69	0.00	0.00	0.00	685,721.69	931,643.31
22(I)		11	00	01	0259	0000		2	7	2			INFRAESTRUCTURA					1,617,365.00	0.00	1,617,365.00	685,721.69	0.00	0.00	0.00	685,721.69	931,643.31
22(I)		11	00	01	0259	0000		2	7	2	4		Infraestructura terrestre y obras anexas					1,617,365.00	0.00	1,617,365.00	685,721.69	0.00	0.00	0.00	685,721.69	931,643.31
22(I)		11	00	01	0259	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,617,365.00	0.00	1,617,365.00	685,721.69	0.00	0.00	0.00	685,721.69	931,643.31
22(I)		11	00	01	0260								Reconstruccion de Aceras y Contenes en el					0.00	137,315,270.77	137,315,270.77	51,250,080.34	2,254,387.88	2,254,387.88	2,254,387.88	53504468.22	83,810,802.55
22(I)		11	00	01	0260	0000							NO APLICA					0.00	137,315,270.77	137,315,270.77	51,250,080.34	2,254,387.88	2,254,387.88	2,254,387.88	53,504,468.22	83,810,802.55
22(I)		11	00	01	0260	0000												0.00	137,315,270.77	137,315,270.77	51,250,080.34	2,254,387.88	2,254,387.88	2,254,387.88	53,504,468.22	83,810,802.55
22(I)		11	00	01	0260	0000		2					GASTOS					0.00	137,315,270.77	137,315,270.77	51,250,080.34	2,254,387.88	2,254,387.88	2,254,387.88	53,504,468.22	83,810,802.55
22(I)		11		01	0260	0000		2	7				OBRAS					0.00	137,315,270.77	137,315,270.77	51,250,080.34	2,254,387.88	2,254,387.88	2,254,387.88	53,504,468.22	83,810,802.55
22(I)		11	00	01	0260	0000		2	7	2			INFRAESTRUCTURA					0.00	137,315,270.77	137,315,270.77	51,250,080.34	2,254,387.88	2,254,387.88	2,254,387.88	53,504,468.22	83,810,802.55
22(I)		11	00	01	0260	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	137,315,270.77	137,315,270.77	51,250,080.34	2,254,387.88	2,254,387.88	2,254,387.88	53,504,468.22	83,810,802.55
22(I)		11	00	01	0260	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	10	0100	100	0.00	136,354,140.94	136,354,140.94	51,250,080.34	2,254,387.88	2,254,387.88	2,254,387.88	53,504,468.22	82,849,672.72
22(I)		11	00	01	0260	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	10	0100	121	0.00	961,129.83	961,129.83	0.00	0.00	0.00	0.00	0.00	961,129.83
22(I)		11	00	01	0261								Presupuesto Participativo Municipal (PPM)					150,000,000.00	-149,154,026.5	845,973.49	0.00	0.00	0.00	0.00	0.00	845,973.49
22(I)		11	00	01	0261	0000							NO APLICA					150,000,000.00	-149,154,026.5	845,973.49	0.00	0.00	0.00	0.00	0.00	845,973.49
22(I)		11	00	01	0261	0000												150,000,000.00	-149,154,026.5	845,973.49	0.00	0.00	0.00	0.00	0.00	845,973.49
22(I)		11	00	01	0261	0000		2					GASTOS					150,000,000.00	-149,154,026.5	845,973.49	0.00	0.00	0.00	0.00	0.00	845,973.49
22(I)		11		01	0261	0000		2	7				OBRAS					150,000,000.00	-149,154,026.5	845,973.49	0.00	0.00	0.00	0.00	0.00	845,973.49
22(I)		11	00	01	0261	0000		2	7	2			INFRAESTRUCTURA					150,000,000.00	-149,154,026.5	845,973.49	0.00	0.00	0.00	0.00	0.00	845,973.49
22(I)		11	00	01	0261	0000		2	7	2	4		Infraestructura terrestre y obras anexas					150,000,000.00	-149,154,026.5	845,973.49	0.00	0.00	0.00	0.00	0.00	845,973.49
22(I)		11	00	01	0261	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	150,000,000.00	-149,154,026.51	845,973.49	0.00	0.00	0.00	0.00	0.00	845,973.49

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
			00																							
22(I)		11	00	01	0262								Construccin Malecn Deportivo V Etapa					0.00	350,000,000.00	350,000,000.00	119,351,544.53	24,514,346.14	24,514,346.14	24,514,346.14	143865890.67	206,134,109.33
22(I)		11	00	01	0262	0000							NO APLICA					0.00	350,000,000.00	350,000,000.00	119,351,544.53	24,514,346.14	24,514,346.14	24,514,346.14	143,865,890.67	206,134,109.33
22(I)		11	00	01	0262	0000												0.00	350,000,000.00	350,000,000.00	119,351,544.53	24,514,346.14	24,514,346.14	24,514,346.14	143,865,890.67	206,134,109.33
22(I)		11	00	01	0262	0000		2					GASTOS					0.00	350,000,000.00	350,000,000.00	119,351,544.53	24,514,346.14	24,514,346.14	24,514,346.14	143,865,890.67	206,134,109.33
22(I)		11		01	0262	0000		2	7				OBRAS					0.00	350,000,000.00	350,000,000.00	119,351,544.53	24,514,346.14	24,514,346.14	24,514,346.14	143,865,890.67	206,134,109.33
22(I)		11	00	01	0262	0000		2	7	2			INFRAESTRUCTURA					0.00	350,000,000.00	350,000,000.00	119,351,544.53	24,514,346.14	24,514,346.14	24,514,346.14	143,865,890.67	206,134,109.33
22(I)		11	00	01	0262	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	350,000,000.00	350,000,000.00	119,351,544.53	24,514,346.14	24,514,346.14	24,514,346.14	143,865,890.67	206,134,109.33
22(I)		11	00	01	0262	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	10	0100	100	0.00	339,000,000.00	339,000,000.00	119,351,544.53	24,514,346.14	24,514,346.14	24,514,346.14	143,865,890.67	195,134,109.33
22(I)		11	**00**	01	0262	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	10	0100	121	0.00	11,000,000.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00
22(I)		11	00	01	0263								Construccin aceras y contenes Ave. Juan					0.00	46,571,030.00	46,571,030.00	0.00	0.00	0.00	0.00	0.00	46,571,030.00
22(I)		11	00	01	0263	0000							NO APLICA					0.00	46,571,030.00	46,571,030.00	0.00	0.00	0.00	0.00	0.00	46,571,030.00
22(I)		11	00	01	0263	0000												0.00	46,571,030.00	46,571,030.00	0.00	0.00	0.00	0.00	0.00	46,571,030.00
22(I)		11	00	01	0263	0000		2					GASTOS					0.00	46,571,030.00	46,571,030.00	0.00	0.00	0.00	0.00	0.00	46,571,030.00
22(I)		11		01	0263	0000		2	7				OBRAS					0.00	46,571,030.00	46,571,030.00	0.00	0.00	0.00	0.00	0.00	46,571,030.00
22(I)		11	00	01	0263	0000		2	7	2			INFRAESTRUCTURA					0.00	46,571,030.00	46,571,030.00	0.00	0.00	0.00	0.00	0.00	46,571,030.00
22(I)		11	00	01	0263	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	46,571,030.00	46,571,030.00	0.00	0.00	0.00	0.00	0.00	46,571,030.00
22(I)		11	**00**	01	0263	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	40	9992	121	0.00	46,571,030.00	46,571,030.00	0.00	0.00	0.00	0.00	0.00	46,571,030.00
22(I)		11	00	01	0264								PPM25-C1-ATALA-Construccin de aceras					0.00	3,000,964.16	3,000,964.16	546,455.35	0.00	0.00	0.00	546,455.35	2,454,508.81
22(I)		11	00	01	0264	0000							NO APLICA					0.00	3,000,964.16	3,000,964.16	546,455.35	0.00	0.00	0.00	546,455.35	2,454,508.81
22(I)		11	00	01	0264	0000												0.00	3,000,964.16	3,000,964.16	546,455.35	0.00	0.00	0.00	546,455.35	2,454,508.81
22(I)		11	00	01	0264	0000		2					GASTOS					0.00	3,000,964.16	3,000,964.16	546,455.35	0.00	0.00	0.00	546,455.35	2,454,508.81
22(I)		11		01	0264	0000		2	7				OBRAS					0.00	3,000,964.16	3,000,964.16	546,455.35	0.00	0.00	0.00	546,455.35	2,454,508.81
22(I)		11	00	01	0264	0000		2	7	2			INFRAESTRUCTURA					0.00	3,000,964.16	3,000,964.16	546,455.35	0.00	0.00	0.00	546,455.35	2,454,508.81
22(I)		11	00	01	0264	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	3,000,964.16	3,000,964.16	546,455.35	0.00	0.00	0.00	546,455.35	2,454,508.81
22(I)		11	**00**	01	0264	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	3,000,964.16	3,000,964.16	546,455.35	0.00	0.00	0.00	546,455.35	2,454,508.81
22(I)		11	00	01	0265								PPM25-C1-EL PORTAL-Construccin de					0.00	3,000,584.89	3,000,584.89	407,812.17	0.00	0.00	0.00	407,812.17	2,592,772.72
22(I)		11	00	01	0265	0000							NO APLICA					0.00	3,000,584.89	3,000,584.89	407,812.17	0.00	0.00	0.00	407,812.17	2,592,772.72
22(I)		11	00	01	0265	0000												0.00	3,000,584.89	3,000,584.89	407,812.17	0.00	0.00	0.00	407,812.17	2,592,772.72
22(I)		11	00	01	0265	0000		2					GASTOS					0.00	3,000,584.89	3,000,584.89	407,812.17	0.00	0.00	0.00	407,812.17	2,592,772.72
22(I)		11		01	0265	0000		2	7				OBRAS					0.00	3,000,584.89	3,000,584.89	407,812.17	0.00	0.00	0.00	407,812.17	2,592,772.72
22(I)		11	00	01	0265	0000		2	7	2			INFRAESTRUCTURA					0.00	3,000,584.89	3,000,584.89	407,812.17	0.00	0.00	0.00	407,812.17	2,592,772.72
22(I)		11	00	01	0265	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	3,000,584.89	3,000,584.89	407,812.17	0.00	0.00	0.00	407,812.17	2,592,772.72
22(I)		11	**00**	01	0265	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	3,000,584.89	3,000,584.89	407,812.17	0.00	0.00	0.00	407,812.17	2,592,772.72
22(I)		11	00	01	0266								PPM25-C1-INVI NORTE-Construccin de					0.00	2,988,658.00	2,988,658.00	406,130.76	1,552,202.18	1,552,202.18	1,552,202.18	1,958,332.94	1,030,325.06
22(I)		11	00	01	0266	0000							NO APLICA					0.00	2,988,658.00	2,988,658.00	406,130.76	1,552,202.18	1,552,202.18	1,552,202.18	1,958,332.94	1,030,325.06
22(I)		11	00	01	0266	0000												0.00	2,988,658.00	2,988,658.00	406,130.76	1,552,202.18	1,552,202.18	1,552,202.18	1,958,332.94	1,030,325.06
22(I)		11	00	01	0266	0000		2					GASTOS					0.00	2,988,658.00	2,988,658.00	406,130.76	1,552,202.18	1,552,202.18	1,552,202.18	1,958,332.94	1,030,325.06
22(I)		11		01	0266	0000		2	7				OBRAS					0.00	2,988,658.00	2,988,658.00	406,130.76	1,552,202.18	1,552,202.18	1,552,202.18	1,958,332.94	1,030,325.06
22(I)		11	00	01	0266	0000		2	7	2			INFRAESTRUCTURA					0.00	2,988,658.00	2,988,658.00	406,130.76	1,552,202.18	1,552,202.18	1,552,202.18	1,958,332.94	1,030,325.06
22(I)		11	00	01	0266	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	2,988,658.00	2,988,658.00	406,130.76	1,552,202.18	1,552,202.18	1,552,202.18	1,958,332.94	1,030,325.06
22(I)		11	**00**	01	0266	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	2,988,658.00	2,988,658.00	406,130.76	1,552,202.18	1,552,202.18	1,552,202.18	1,958,332.94	1,030,325.06
22(I)		11	00	01	0267								PPM25-C1-SAN MIGUEL KM8-					0.00	3,007,366.41	3,007,366.41	1,823,028.07	0.00	0.00	0.00	1,823,028.07	1,184,338.34
22(I)		11	00	01	0267	0000							NO APLICA					0.00	3,007,366.41	3,007,366.41	1,823,028.07	0.00	0.00	0.00	1,823,028.07	1,184,338.34
22(I)		11	00	01	0267	0000												0.00	3,007,366.41	3,007,366.41	1,823,028.07	0.00	0.00	0.00	1,823,028.07	1,184,338.34
22(I)		11	00	01	0267	0000		2					GASTOS					0.00	3,007,366.41	3,007,366.41	1,823,028.07	0.00	0.00	0.00	1,823,028.07	1,184,338.34
22(I)		11		01	0267	0000		2	7				OBRAS					0.00	3,007,366.41	3,007,366.41	1,823,028.07	0.00	0.00	0.00	1,823,028.07	1,184,338.34
22(I)		11	00	01	0267	0000		2	7	2			INFRAESTRUCTURA					0.00	3,007,366.41	3,007,366.41	1,823,028.07	0.00	0.00	0.00	1,823,028.07	1,184,338.34
22(I)		11	00	01	0267	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	3,007,366.41	3,007,366.41	1,823,028.07	0.00	0.00	0.00	1,823,028.07	1,184,338.34
22(I)		11	**00**	01	0267	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	3,007,366.41	3,007,366.41	1,823,028.07	0.00	0.00	0.00	1,823,028.07	1,184,338.34
22(I)		11		01	0268								PPM25-C1-CIUDAD NUEVA-Construccin de					0.00	2,999,957.91	2,999,957.91	409,916.67	0.00	0.00	0.00	409,916.67	2,590,041.24

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 MES DE NOVIEMBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
			00																							
22(I)		11	00	01	0268	0000							NO APLICA					0.00	2,999,957.91	2,999,957.91	409,916.67	0.00	0.00	0.00	409,916.67	2,590,041.24
22(I)		11	00	01	0268	0000												0.00	2,999,957.91	2,999,957.91	409,916.67	0.00	0.00	0.00	409,916.67	2,590,041.24
22(I)		11	00	01	0268	0000		2					GASTOS					0.00	2,999,957.91	2,999,957.91	409,916.67	0.00	0.00	0.00	409,916.67	2,590,041.24
22(I)		11		01	0268	0000		2	7				OBRAS					0.00	2,999,957.91	2,999,957.91	409,916.67	0.00	0.00	0.00	409,916.67	2,590,041.24
22(I)		11	00	01	0268	0000		2	7	2			INFRAESTRUCTURA					0.00	2,999,957.91	2,999,957.91	409,916.67	0.00	0.00	0.00	409,916.67	2,590,041.24
22(I)		11	00	01	0268	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	2,999,957.91	2,999,957.91	409,916.67	0.00	0.00	0.00	409,916.67	2,590,041.24
22(I)		11	**00**	01	0268	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	2,999,957.91	2,999,957.91	409,916.67	0.00	0.00	0.00	409,916.67	2,590,041.24
22(I)		11	00	01	0269								PPM25-C1-ENSANCHE QUISQUEYA-					0.00	2,999,506.81	2,999,506.81	434,882.77	1,570,602.45	1,570,602.45	1,570,602.45	2,005,485.22	994,021.59
22(I)		11	00	01	0269	0000							NO APLICA					0.00	2,999,506.81	2,999,506.81	434,882.77	1,570,602.45	1,570,602.45	1,570,602.45	2,005,485.22	994,021.59
22(I)		11	00	01	0269	0000												0.00	2,999,506.81	2,999,506.81	434,882.77	1,570,602.45	1,570,602.45	1,570,602.45	2,005,485.22	994,021.59
22(I)		11	00	01	0269	0000		2					GASTOS					0.00	2,999,506.81	2,999,506.81	434,882.77	1,570,602.45	1,570,602.45	1,570,602.45	2,005,485.22	994,021.59
22(I)		11		01	0269	0000		2	7				OBRAS					0.00	2,999,506.81	2,999,506.81	434,882.77	1,570,602.45	1,570,602.45	1,570,602.45	2,005,485.22	994,021.59
22(I)		11	00	01	0269	0000		2	7	2			INFRAESTRUCTURA					0.00	2,999,506.81	2,999,506.81	434,882.77	1,570,602.45	1,570,602.45	1,570,602.45	2,005,485.22	994,021.59
22(I)		11	00	01	0269	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	2,999,506.81	2,999,506.81	434,882.77	1,570,602.45	1,570,602.45	1,570,602.45	2,005,485.22	994,021.59
22(I)		11	**00**	01	0269	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	2,999,506.81	2,999,506.81	434,882.77	1,570,602.45	1,570,602.45	1,570,602.45	2,005,485.22	994,021.59
22(I)		11	00	01	0270								PPM25-C1-MANGANAGUA- Construccin					0.00	2,998,775.67	2,998,775.67	1,053,159.20	0.00	0.00	0.00	1,053,159.20	1,945,616.47
22(I)		11	00	01	0270	0000							NO APLICA					0.00	2,998,775.67	2,998,775.67	1,053,159.20	0.00	0.00	0.00	1,053,159.20	1,945,616.47
22(I)		11	00	01	0270	0000												0.00	2,998,775.67	2,998,775.67	1,053,159.20	0.00	0.00	0.00	1,053,159.20	1,945,616.47
22(I)		11	00	01	0270	0000		2					GASTOS					0.00	2,998,775.67	2,998,775.67	1,053,159.20	0.00	0.00	0.00	1,053,159.20	1,945,616.47
22(I)		11		01	0270	0000		2	7				OBRAS					0.00	2,998,775.67	2,998,775.67	1,053,159.20	0.00	0.00	0.00	1,053,159.20	1,945,616.47
22(I)		11	00	01	0270	0000		2	7	2			INFRAESTRUCTURA					0.00	2,998,775.67	2,998,775.67	1,053,159.20	0.00	0.00	0.00	1,053,159.20	1,945,616.47
22(I)		11	00	01	0270	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	2,998,775.67	2,998,775.67	1,053,159.20	0.00	0.00	0.00	1,053,159.20	1,945,616.47
22(I)		11	**00**	01	0270	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	2,998,775.67	2,998,775.67	1,053,159.20	0.00	0.00	0.00	1,053,159.20	1,945,616.47
22(I)		11	00	01	0271								PPM25-C1-MIRADOR SUR-Construccin de					0.00	2,995,962.58	2,995,962.58	429,268.48	0.00	0.00	0.00	429,268.48	2,566,694.10
22(I)		11	00	01	0271	0000							NO APLICA					0.00	2,995,962.58	2,995,962.58	429,268.48	0.00	0.00	0.00	429,268.48	2,566,694.10
22(I)		11	00	01	0271	0000												0.00	2,995,962.58	2,995,962.58	429,268.48	0.00	0.00	0.00	429,268.48	2,566,694.10
22(I)		11	00	01	0271	0000		2					GASTOS					0.00	2,995,962.58	2,995,962.58	429,268.48	0.00	0.00	0.00	429,268.48	2,566,694.10
22(I)		11		01	0271	0000		2	7				OBRAS					0.00	2,995,962.58	2,995,962.58	429,268.48	0.00	0.00	0.00	429,268.48	2,566,694.10
22(I)		11	00	01	0271	0000		2	7	2			INFRAESTRUCTURA					0.00	2,995,962.58	2,995,962.58	429,268.48	0.00	0.00	0.00	429,268.48	2,566,694.10
22(I)		11	00	01	0271	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	2,995,962.58	2,995,962.58	429,268.48	0.00	0.00	0.00	429,268.48	2,566,694.10
22(I)		11	**00**	01	0271	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	2,995,962.58	2,995,962.58	429,268.48	0.00	0.00	0.00	429,268.48	2,566,694.10
22(I)		11	00	01	0272								PPM25-C1-ENSANCHE NACO-Construccin					0.00	3,000,584.89	3,000,584.89	407,812.17	0.00	0.00	0.00	407,812.17	2,592,772.72
22(I)		11	00	01	0272	0000							NO APLICA					0.00	3,000,584.89	3,000,584.89	407,812.17	0.00	0.00	0.00	407,812.17	2,592,772.72
22(I)		11	00	01	0272	0000												0.00	3,000,584.89	3,000,584.89	407,812.17	0.00	0.00	0.00	407,812.17	2,592,772.72
22(I)		11	00	01	0272	0000		2					GASTOS					0.00	3,000,584.89	3,000,584.89	407,812.17	0.00	0.00	0.00	407,812.17	2,592,772.72
22(I)		11		01	0272	0000		2	7				OBRAS					0.00	3,000,584.89	3,000,584.89	407,812.17	0.00	0.00	0.00	407,812.17	2,592,772.72
22(I)		11	00	01	0272	0000		2	7	2			INFRAESTRUCTURA					0.00	3,000,584.89	3,000,584.89	407,812.17	0.00	0.00	0.00	407,812.17	2,592,772.72
22(I)		11	00	01	0272	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	3,000,584.89	3,000,584.89	407,812.17	0.00	0.00	0.00	407,812.17	2,592,772.72
22(I)		11	**00**	01	0272	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	3,000,584.89	3,000,584.89	407,812.17	0.00	0.00	0.00	407,812.17	2,592,772.72
22(I)		11	00	01	0273								PPM25-C1-SAN GERONIMO-Construccin					0.00	2,973,437.17	2,973,437.17	472,400.21	0.00	0.00	0.00	472,400.21	2,501,036.96
22(I)		11	00	01	0273	0000							NO APLICA					0.00	2,973,437.17	2,973,437.17	472,400.21	0.00	0.00	0.00	472,400.21	2,501,036.96
22(I)		11	00	01	0273	0000												0.00	2,973,437.17	2,973,437.17	472,400.21	0.00	0.00	0.00	472,400.21	2,501,036.96
22(I)		11	00	01	0273	0000		2					GASTOS					0.00	2,973,437.17	2,973,437.17	472,400.21	0.00	0.00	0.00	472,400.21	2,501,036.96
22(I)		11		01	0273	0000		2	7				OBRAS					0.00	2,973,437.17	2,973,437.17	472,400.21	0.00	0.00	0.00	472,400.21	2,501,036.96
22(I)		11	00	01	0273	0000		2	7	2			INFRAESTRUCTURA					0.00	2,973,437.17	2,973,437.17	472,400.21	0.00	0.00	0.00	472,400.21	2,501,036.96
22(I)		11	00	01	0273	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	2,973,437.17	2,973,437.17	472,400.21	0.00	0.00	0.00	472,400.21	2,501,036.96
22(I)		11	**00**	01	0273	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	2,973,437.17	2,973,437.17	472,400.21	0.00	0.00	0.00	472,400.21	2,501,036.96
22(I)		11	00	01	0274								PPM25-C2-LA YAGUITA - JARDINES DEL					0.00	2,996,372.36	2,996,372.36	410,237.60	0.00	0.00	0.00	410,237.60	2,586,134.76
22(I)		11	00	01	0274	0000							NO APLICA					0.00	2,996,372.36	2,996,372.36	410,237.60	0.00	0.00	0.00	410,237.60	2,586,134.76
22(I)		11	00	01	0274	0000												0.00	2,996,372.36	2,996,372.36	410,237.60	0.00	0.00	0.00	410,237.60	2,586,134.76

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 MES DE NOVIEMBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
22(I)		11	00	01	0274	0000		2					GASTOS					0.00	2,996,372.36	2,996,372.36	410,237.60	0.00	0.00	0.00	410,237.60	2,586,134.76
22(I)		11		01	0274	0000		2	7				OBRAS					0.00	2,996,372.36	2,996,372.36	410,237.60	0.00	0.00	0.00	410,237.60	2,586,134.76
22(I)		11	00	01	0274	0000		2	7	2			INFRAESTRUCTURA					0.00	2,996,372.36	2,996,372.36	410,237.60	0.00	0.00	0.00	410,237.60	2,586,134.76
22(I)		11	00	01	0274	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	2,996,372.36	2,996,372.36	410,237.60	0.00	0.00	0.00	410,237.60	2,586,134.76
22(I)		11	**00**	01	0274	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	2,996,372.36	2,996,372.36	410,237.60	0.00	0.00	0.00	410,237.60	2,586,134.76
22(I)		11	00	01	0275								PPM25-C2-LOS RIOS SIN PISO-BARRIO					0.00	2,942,195.04	2,942,195.04	809,813.50	0.00	0.00	0.00	809,813.50	2,132,381.54
22(I)		11	00	01	0275	0000							NO APLICA					0.00	2,942,195.04	2,942,195.04	809,813.50	0.00	0.00	0.00	809,813.50	2,132,381.54
22(I)		11	00	01	0275	0000												0.00	2,942,195.04	2,942,195.04	809,813.50	0.00	0.00	0.00	809,813.50	2,132,381.54
22(I)		11	00	01	0275	0000		2					GASTOS					0.00	2,942,195.04	2,942,195.04	809,813.50	0.00	0.00	0.00	809,813.50	2,132,381.54
22(I)		11		01	0275	0000		2	7				OBRAS					0.00	2,942,195.04	2,942,195.04	809,813.50	0.00	0.00	0.00	809,813.50	2,132,381.54
22(I)		11	00	01	0275	0000		2	7	2			INFRAESTRUCTURA					0.00	2,942,195.04	2,942,195.04	809,813.50	0.00	0.00	0.00	809,813.50	2,132,381.54
22(I)		11	00	01	0275	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	2,942,195.04	2,942,195.04	809,813.50	0.00	0.00	0.00	809,813.50	2,132,381.54
22(I)		11	**00**	01	0275	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	2,942,195.04	2,942,195.04	809,813.50	0.00	0.00	0.00	809,813.50	2,132,381.54
22(I)		11	00	01	0276								PPM25-C2-LOS RAMIREZ-ARROYO HONDO-					0.00	2,992,868.91	2,992,868.91	432,304.71	0.00	0.00	0.00	432,304.71	2,560,564.20
22(I)		11	00	01	0276	0000							NO APLICA					0.00	2,992,868.91	2,992,868.91	432,304.71	0.00	0.00	0.00	432,304.71	2,560,564.20
22(I)		11	00	01	0276	0000												0.00	2,992,868.91	2,992,868.91	432,304.71	0.00	0.00	0.00	432,304.71	2,560,564.20
22(I)		11	00	01	0276	0000		2					GASTOS					0.00	2,992,868.91	2,992,868.91	432,304.71	0.00	0.00	0.00	432,304.71	2,560,564.20
22(I)		11		01	0276	0000		2	7				OBRAS					0.00	2,992,868.91	2,992,868.91	432,304.71	0.00	0.00	0.00	432,304.71	2,560,564.20
22(I)		11	00	01	0276	0000		2	7	2			INFRAESTRUCTURA					0.00	2,992,868.91	2,992,868.91	432,304.71	0.00	0.00	0.00	432,304.71	2,560,564.20
22(I)		11	00	01	0276	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	2,992,868.91	2,992,868.91	432,304.71	0.00	0.00	0.00	432,304.71	2,560,564.20
22(I)		11	**00**	01	0276	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	2,992,868.91	2,992,868.91	432,304.71	0.00	0.00	0.00	432,304.71	2,560,564.20
22(I)		11	00	01	0277								PPM25-C2-LOS PROCERES-Construccin de					0.00	2,998,827.01	2,998,827.01	414,680.38	0.00	0.00	0.00	414,680.38	2,584,146.63
22(I)		11	00	01	0277	0000							NO APLICA					0.00	2,998,827.01	2,998,827.01	414,680.38	0.00	0.00	0.00	414,680.38	2,584,146.63
22(I)		11	00	01	0277	0000												0.00	2,998,827.01	2,998,827.01	414,680.38	0.00	0.00	0.00	414,680.38	2,584,146.63
22(I)		11	00	01	0277	0000		2					GASTOS					0.00	2,998,827.01	2,998,827.01	414,680.38	0.00	0.00	0.00	414,680.38	2,584,146.63
22(I)		11		01	0277	0000		2	7				OBRAS					0.00	2,998,827.01	2,998,827.01	414,680.38	0.00	0.00	0.00	414,680.38	2,584,146.63
22(I)		11	00	01	0277	0000		2	7	2			INFRAESTRUCTURA					0.00	2,998,827.01	2,998,827.01	414,680.38	0.00	0.00	0.00	414,680.38	2,584,146.63
22(I)		11	00	01	0277	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	2,998,827.01	2,998,827.01	414,680.38	0.00	0.00	0.00	414,680.38	2,584,146.63
22(I)		11	**00**	01	0277	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	2,998,827.01	2,998,827.01	414,680.38	0.00	0.00	0.00	414,680.38	2,584,146.63
22(I)		11	00	01	0278								PPM25-C2-SANTA LUCIA - LOS RIOS-					0.00	2,951,441.18	2,951,441.18	1,215,832.27	0.00	0.00	0.00	1,215,832.27	1,735,608.91
22(I)		11	00	01	0278	0000							NO APLICA					0.00	2,951,441.18	2,951,441.18	1,215,832.27	0.00	0.00	0.00	1,215,832.27	1,735,608.91
22(I)		11	00	01	0278	0000												0.00	2,951,441.18	2,951,441.18	1,215,832.27	0.00	0.00	0.00	1,215,832.27	1,735,608.91
22(I)		11	00	01	0278	0000		2					GASTOS					0.00	2,951,441.18	2,951,441.18	1,215,832.27	0.00	0.00	0.00	1,215,832.27	1,735,608.91
22(I)		11		01	0278	0000		2	7				OBRAS					0.00	2,951,441.18	2,951,441.18	1,215,832.27	0.00	0.00	0.00	1,215,832.27	1,735,608.91
22(I)		11	00	01	0278	0000		2	7	2			INFRAESTRUCTURA					0.00	2,951,441.18	2,951,441.18	1,215,832.27	0.00	0.00	0.00	1,215,832.27	1,735,608.91
22(I)		11	00	01	0278	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	2,951,441.18	2,951,441.18	1,215,832.27	0.00	0.00	0.00	1,215,832.27	1,735,608.91
22(I)		11	**00**	01	0278	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	2,951,441.18	2,951,441.18	1,215,832.27	0.00	0.00	0.00	1,215,832.27	1,735,608.91
22(I)		11	00	01	0279								PPM25-C2-KM 11 - AUT. DUARTE-					0.00	2,976,099.96	2,976,099.96	442,800.21	0.00	0.00	0.00	442,800.21	2,533,299.75
22(I)		11	00	01	0279	0000							NO APLICA					0.00	2,976,099.96	2,976,099.96	442,800.21	0.00	0.00	0.00	442,800.21	2,533,299.75
22(I)		11	00	01	0279	0000												0.00	2,976,099.96	2,976,099.96	442,800.21	0.00	0.00	0.00	442,800.21	2,533,299.75
22(I)		11	00	01	0279	0000		2					GASTOS					0.00	2,976,099.96	2,976,099.96	442,800.21	0.00	0.00	0.00	442,800.21	2,533,299.75
22(I)		11		01	0279	0000		2	7				OBRAS					0.00	2,976,099.96	2,976,099.96	442,800.21	0.00	0.00	0.00	442,800.21	2,533,299.75
22(I)		11	00	01	0279	0000		2	7	2			INFRAESTRUCTURA					0.00	2,976,099.96	2,976,099.96	442,800.21	0.00	0.00	0.00	442,800.21	2,533,299.75
22(I)		11	00	01	0279	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	2,976,099.96	2,976,099.96	442,800.21	0.00	0.00	0.00	442,800.21	2,533,299.75
22(I)		11	**00**	01	0279	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	2,976,099.96	2,976,099.96	442,800.21	0.00	0.00	0.00	442,800.21	2,533,299.75
22(I)		11	00	01	0280								PPM25-C2-LOS GALINDOS - ARROYO					0.00	2,998,770.30	2,998,770.30	407,130.37	1,564,857.62	1,564,857.62	1,564,857.62	1,971,987.99	1,026,782.31
22(I)		11	00	01	0280	0000							NO APLICA					0.00	2,998,770.30	2,998,770.30	407,130.37	1,564,857.62	1,564,857.62	1,564,857.62	1,971,987.99	1,026,782.31
22(I)		11	00	01	0280	0000												0.00	2,998,770.30	2,998,770.30	407,130.37	1,564,857.62	1,564,857.62	1,564,857.62	1,971,987.99	1,026,782.31
22(I)		11	00	01	0280	0000		2					GASTOS					0.00	2,998,770.30	2,998,770.30	407,130.37	1,564,857.62	1,564,857.62	1,564,857.62	1,971,987.99	1,026,782.31
22(I)		11		01	0280	0000		2	7				OBRAS					0.00	2,998,770.30	2,998,770.30	407,130.37	1,564,857.62	1,564,857.62	1,564,857.62	1,971,987.99	1,026,782.31

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
22(I)		11	00	01	0280	0000		2	7	2			INFRAESTRUCTURA					0.00	2,998,770.30	2,998,770.30	407,130.37	1,564,857.62	1,564,857.62	1,564,857.62	1,971,987.99	1,026,782.31
22(I)		11	00	01	0280	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	2,998,770.30	2,998,770.30	407,130.37	1,564,857.62	1,564,857.62	1,564,857.62	1,971,987.99	1,026,782.31
22(I)		11	00	01	0280	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	2,998,770.30	2,998,770.30	407,130.37	1,564,857.62	1,564,857.62	1,564,857.62	1,971,987.99	1,026,782.31
22(I)		11	00	01	0281								PPM25-C2-LOS PERALEJOS-Construccin					0.00	2,646,335.71	2,646,335.71	380,303.37	0.00	0.00	0.00	380,303.37	2,266,032.34
22(I)		11	00	01	0281	0000							NO APLICA					0.00	2,646,335.71	2,646,335.71	380,303.37	0.00	0.00	0.00	380,303.37	2,266,032.34
22(I)		11	00	01	0281	0000												0.00	2,646,335.71	2,646,335.71	380,303.37	0.00	0.00	0.00	380,303.37	2,266,032.34
22(I)		11	00	01	0281	0000		2					GASTOS					0.00	2,646,335.71	2,646,335.71	380,303.37	0.00	0.00	0.00	380,303.37	2,266,032.34
22(I)		11		01	0281	0000		2	7				OBRAS					0.00	2,646,335.71	2,646,335.71	380,303.37	0.00	0.00	0.00	380,303.37	2,266,032.34
22(I)		11	00	01	0281	0000		2	7	2			INFRAESTRUCTURA					0.00	2,646,335.71	2,646,335.71	380,303.37	0.00	0.00	0.00	380,303.37	2,266,032.34
22(I)		11	00	01	0281	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	2,646,335.71	2,646,335.71	380,303.37	0.00	0.00	0.00	380,303.37	2,266,032.34
22(I)		11	00	01	0281	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	2,646,335.71	2,646,335.71	380,303.37	0.00	0.00	0.00	380,303.37	2,266,032.34
22(I)		11	00	01	0282								PPM25-C2-LOS GIRASOLES-Construccin					0.00	2,995,358.19	2,995,358.19	406,575.58	0.00	0.00	0.00	406,575.58	2,588,782.61
22(I)		11	00	01	0282	0000							NO APLICA					0.00	2,995,358.19	2,995,358.19	406,575.58	0.00	0.00	0.00	406,575.58	2,588,782.61
22(I)		11	00	01	0282	0000												0.00	2,995,358.19	2,995,358.19	406,575.58	0.00	0.00	0.00	406,575.58	2,588,782.61
22(I)		11	00	01	0282	0000		2					GASTOS					0.00	2,995,358.19	2,995,358.19	406,575.58	0.00	0.00	0.00	406,575.58	2,588,782.61
22(I)		11		01	0282	0000		2	7				OBRAS					0.00	2,995,358.19	2,995,358.19	406,575.58	0.00	0.00	0.00	406,575.58	2,588,782.61
22(I)		11	00	01	0282	0000		2	7	2			INFRAESTRUCTURA					0.00	2,995,358.19	2,995,358.19	406,575.58	0.00	0.00	0.00	406,575.58	2,588,782.61
22(I)		11	00	01	0282	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	2,995,358.19	2,995,358.19	406,575.58	0.00	0.00	0.00	406,575.58	2,588,782.61
22(I)		11	00	01	0282	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	2,995,358.19	2,995,358.19	406,575.58	0.00	0.00	0.00	406,575.58	2,588,782.61
22(I)		11	00	01	0283								PPM25-C2-PALMA REAL-Construccin de					0.00	2,991,627.08	2,991,627.08	1,416,956.01	0.00	0.00	0.00	1,416,956.01	1,574,671.07
22(I)		11	00	01	0283	0000							NO APLICA					0.00	2,991,627.08	2,991,627.08	1,416,956.01	0.00	0.00	0.00	1,416,956.01	1,574,671.07
22(I)		11	00	01	0283	0000												0.00	2,991,627.08	2,991,627.08	1,416,956.01	0.00	0.00	0.00	1,416,956.01	1,574,671.07
22(I)		11	00	01	0283	0000		2					GASTOS					0.00	2,991,627.08	2,991,627.08	1,416,956.01	0.00	0.00	0.00	1,416,956.01	1,574,671.07
22(I)		11		01	0283	0000		2	7				OBRAS					0.00	2,991,627.08	2,991,627.08	1,416,956.01	0.00	0.00	0.00	1,416,956.01	1,574,671.07
22(I)		11	00	01	0283	0000		2	7	2			INFRAESTRUCTURA					0.00	2,991,627.08	2,991,627.08	1,416,956.01	0.00	0.00	0.00	1,416,956.01	1,574,671.07
22(I)		11	00	01	0283	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	2,991,627.08	2,991,627.08	1,416,956.01	0.00	0.00	0.00	1,416,956.01	1,574,671.07
22(I)		11	00	01	0283	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	2,991,627.08	2,991,627.08	1,416,956.01	0.00	0.00	0.00	1,416,956.01	1,574,671.07
22(I)		11	00	01	0284								PPM25-C2-PERANTUEN-Construccin de					0.00	3,002,612.79	3,002,612.79	411,155.58	0.00	0.00	0.00	411,155.58	2,591,457.21
22(I)		11	00	01	0284	0000							NO APLICA					0.00	3,002,612.79	3,002,612.79	411,155.58	0.00	0.00	0.00	411,155.58	2,591,457.21
22(I)		11	00	01	0284	0000												0.00	3,002,612.79	3,002,612.79	411,155.58	0.00	0.00	0.00	411,155.58	2,591,457.21
22(I)		11	00	01	0284	0000		2					GASTOS					0.00	3,002,612.79	3,002,612.79	411,155.58	0.00	0.00	0.00	411,155.58	2,591,457.21
22(I)		11		01	0284	0000		2	7				OBRAS					0.00	3,002,612.79	3,002,612.79	411,155.58	0.00	0.00	0.00	411,155.58	2,591,457.21
22(I)		11	00	01	0284	0000		2	7	2			INFRAESTRUCTURA					0.00	3,002,612.79	3,002,612.79	411,155.58	0.00	0.00	0.00	411,155.58	2,591,457.21
22(I)		11	00	01	0284	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	3,002,612.79	3,002,612.79	411,155.58	0.00	0.00	0.00	411,155.58	2,591,457.21
22(I)		11	00	01	0284	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	3,002,612.79	3,002,612.79	411,155.58	0.00	0.00	0.00	411,155.58	2,591,457.21
22(I)		11	00	01	0285								PPM25-C2-PUERTO ISABELA 1-					0.00	2,964,184.87	2,964,184.87	535,972.27	0.00	0.00	0.00	535,972.27	2,428,212.60
22(I)		11	00	01	0285	0000							NO APLICA					0.00	2,964,184.87	2,964,184.87	535,972.27	0.00	0.00	0.00	535,972.27	2,428,212.60
22(I)		11	00	01	0285	0000												0.00	2,964,184.87	2,964,184.87	535,972.27	0.00	0.00	0.00	535,972.27	2,428,212.60
22(I)		11	00	01	0285	0000		2					GASTOS					0.00	2,964,184.87	2,964,184.87	535,972.27	0.00	0.00	0.00	535,972.27	2,428,212.60
22(I)		11		01	0285	0000		2	7				OBRAS					0.00	2,964,184.87	2,964,184.87	535,972.27	0.00	0.00	0.00	535,972.27	2,428,212.60
22(I)		11	00	01	0285	0000		2	7	2			INFRAESTRUCTURA					0.00	2,964,184.87	2,964,184.87	535,972.27	0.00	0.00	0.00	535,972.27	2,428,212.60
22(I)		11	00	01	0285	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	2,964,184.87	2,964,184.87	535,972.27	0.00	0.00	0.00	535,972.27	2,428,212.60
22(I)		11	00	01	0285	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	2,964,184.87	2,964,184.87	535,972.27	0.00	0.00	0.00	535,972.27	2,428,212.60
22(I)		11	00	01	0286								PPM25-C3-LA ZURZA-Construccin de					0.00	3,003,913.23	3,003,913.23	408,379.13	0.00	0.00	0.00	408,379.13	2,595,534.10
22(I)		11	00	01	0286	0000							NO APLICA					0.00	3,003,913.23	3,003,913.23	408,379.13	0.00	0.00	0.00	408,379.13	2,595,534.10
22(I)		11	00	01	0286	0000												0.00	3,003,913.23	3,003,913.23	408,379.13	0.00	0.00	0.00	408,379.13	2,595,534.10
22(I)		11	00	01	0286	0000		2					GASTOS					0.00	3,003,913.23	3,003,913.23	408,379.13	0.00	0.00	0.00	408,379.13	2,595,534.10
22(I)		11		01	0286	0000		2	7				OBRAS					0.00	3,003,913.23	3,003,913.23	408,379.13	0.00	0.00	0.00	408,379.13	2,595,534.10
22(I)		11	00	01	0286	0000		2	7	2			INFRAESTRUCTURA					0.00	3,003,913.23	3,003,913.23	408,379.13	0.00	0.00	0.00	408,379.13	2,595,534.10
22(I)		11	00	01	0286	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	3,003,913.23	3,003,913.23	408,379.13	0.00	0.00	0.00	408,379.13	2,595,534.10

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 MES DE NOVIEMBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
22(I)		11	**00**	01	0286	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	3,003,913.23	3,003,913.23	408,379.13	0.00	0.00	0.00	408,379.13	2,595,534.10
22(I)		11	00	01	0287								PPM25-C3-MEJORAMIENTO SOCIAL-					0.00	3,006,571.56	3,006,571.56	409,043.41	1,572,210.65	1,572,210.65	1,572,210.65	1,981,254.06	1,025,317.50
22(I)		11	00	01	0287	0000							NO APLICA					0.00	3,006,571.56	3,006,571.56	409,043.41	1,572,210.65	1,572,210.65	1,572,210.65	1,981,254.06	1,025,317.50
22(I)		11	00	01	0287	0000												0.00	3,006,571.56	3,006,571.56	409,043.41	1,572,210.65	1,572,210.65	1,572,210.65	1,981,254.06	1,025,317.50
22(I)		11	00	01	0287	0000		2					GASTOS					0.00	3,006,571.56	3,006,571.56	409,043.41	1,572,210.65	1,572,210.65	1,572,210.65	1,981,254.06	1,025,317.50
22(I)		11		01	0287	0000		2	7				OBRAS					0.00	3,006,571.56	3,006,571.56	409,043.41	1,572,210.65	1,572,210.65	1,572,210.65	1,981,254.06	1,025,317.50
22(I)		11	00	01	0287	0000		2	7	2			INFRAESTRUCTURA					0.00	3,006,571.56	3,006,571.56	409,043.41	1,572,210.65	1,572,210.65	1,572,210.65	1,981,254.06	1,025,317.50
22(I)		11	00	01	0287	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	3,006,571.56	3,006,571.56	409,043.41	1,572,210.65	1,572,210.65	1,572,210.65	1,981,254.06	1,025,317.50
22(I)		11	**00**	01	0287	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	3,006,571.56	3,006,571.56	409,043.41	1,572,210.65	1,572,210.65	1,572,210.65	1,981,254.06	1,025,317.50
22(I)		11	00	01	0288								PPM25-C3-VILLA MARIA-Construccin de					0.00	2,993,856.10	2,993,856.10	709,540.48	1,275,780.91	1,275,780.91	1,275,780.91	1,985,321.39	1,008,534.71
22(I)		11	00	01	0288	0000							NO APLICA					0.00	2,993,856.10	2,993,856.10	709,540.48	1,275,780.91	1,275,780.91	1,275,780.91	1,985,321.39	1,008,534.71
22(I)		11	00	01	0288	0000												0.00	2,993,856.10	2,993,856.10	709,540.48	1,275,780.91	1,275,780.91	1,275,780.91	1,985,321.39	1,008,534.71
22(I)		11	00	01	0288	0000		2					GASTOS					0.00	2,993,856.10	2,993,856.10	709,540.48	1,275,780.91	1,275,780.91	1,275,780.91	1,985,321.39	1,008,534.71
22(I)		11		01	0288	0000		2	7				OBRAS					0.00	2,993,856.10	2,993,856.10	709,540.48	1,275,780.91	1,275,780.91	1,275,780.91	1,985,321.39	1,008,534.71
22(I)		11	00	01	0288	0000		2	7	2			INFRAESTRUCTURA					0.00	2,993,856.10	2,993,856.10	709,540.48	1,275,780.91	1,275,780.91	1,275,780.91	1,985,321.39	1,008,534.71
22(I)		11	00	01	0288	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	2,993,856.10	2,993,856.10	709,540.48	1,275,780.91	1,275,780.91	1,275,780.91	1,985,321.39	1,008,534.71
22(I)		11	**00**	01	0288	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	2,993,856.10	2,993,856.10	709,540.48	1,275,780.91	1,275,780.91	1,275,780.91	1,985,321.39	1,008,534.71
22(I)		11	00	01	0289								PPM25-C3-27 DE FEBRERO-Cierre de					0.00	2,994,808.67	2,994,808.67	536,364.98	612,353.94	612,353.94	612,353.94	1,148,718.92	1,846,089.75
22(I)		11	00	01	0289	0000							NO APLICA					0.00	2,994,808.67	2,994,808.67	536,364.98	612,353.94	612,353.94	612,353.94	1,148,718.92	1,846,089.75
22(I)		11	00	01	0289	0000												0.00	2,994,808.67	2,994,808.67	536,364.98	612,353.94	612,353.94	612,353.94	1,148,718.92	1,846,089.75
22(I)		11	00	01	0289	0000		2					GASTOS					0.00	2,994,808.67	2,994,808.67	536,364.98	612,353.94	612,353.94	612,353.94	1,148,718.92	1,846,089.75
22(I)		11		01	0289	0000		2	7				OBRAS					0.00	2,994,808.67	2,994,808.67	536,364.98	612,353.94	612,353.94	612,353.94	1,148,718.92	1,846,089.75
22(I)		11	00	01	0289	0000		2	7	2			INFRAESTRUCTURA					0.00	2,994,808.67	2,994,808.67	536,364.98	612,353.94	612,353.94	612,353.94	1,148,718.92	1,846,089.75
22(I)		11	00	01	0289	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	2,994,808.67	2,994,808.67	536,364.98	612,353.94	612,353.94	612,353.94	1,148,718.92	1,846,089.75
22(I)		11	**00**	01	0289	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	2,994,808.67	2,994,808.67	536,364.98	612,353.94	612,353.94	612,353.94	1,148,718.92	1,846,089.75
22(I)		11	00	01	0290								PPM25-C3-ENSANCHE ESPAILLAT-					0.00	2,972,587.49	2,972,587.49	413,078.27	0.00	0.00	0.00	413,078.27	2,559,509.22
22(I)		11	00	01	0290	0000							NO APLICA					0.00	2,972,587.49	2,972,587.49	413,078.27	0.00	0.00	0.00	413,078.27	2,559,509.22
22(I)		11	00	01	0290	0000												0.00	2,972,587.49	2,972,587.49	413,078.27	0.00	0.00	0.00	413,078.27	2,559,509.22
22(I)		11	00	01	0290	0000		2					GASTOS					0.00	2,972,587.49	2,972,587.49	413,078.27	0.00	0.00	0.00	413,078.27	2,559,509.22
22(I)		11		01	0290	0000		2	7				OBRAS					0.00	2,972,587.49	2,972,587.49	413,078.27	0.00	0.00	0.00	413,078.27	2,559,509.22
22(I)		11	00	01	0290	0000		2	7	2			INFRAESTRUCTURA					0.00	2,972,587.49	2,972,587.49	413,078.27	0.00	0.00	0.00	413,078.27	2,559,509.22
22(I)		11	00	01	0290	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	2,972,587.49	2,972,587.49	413,078.27	0.00	0.00	0.00	413,078.27	2,559,509.22
22(I)		11	**00**	01	0290	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	2,972,587.49	2,972,587.49	413,078.27	0.00	0.00	0.00	413,078.27	2,559,509.22
22(I)		11	00	01	0291								PPM25-C3-ENSANCHE LUPERON-					0.00	2,987,148.11	2,987,148.11	436,029.91	0.00	0.00	0.00	436,029.91	2,551,118.20
22(I)		11	00	01	0291	0000							NO APLICA					0.00	2,987,148.11	2,987,148.11	436,029.91	0.00	0.00	0.00	436,029.91	2,551,118.20
22(I)		11	00	01	0291	0000												0.00	2,987,148.11	2,987,148.11	436,029.91	0.00	0.00	0.00	436,029.91	2,551,118.20
22(I)		11	00	01	0291	0000		2					GASTOS					0.00	2,987,148.11	2,987,148.11	436,029.91	0.00	0.00	0.00	436,029.91	2,551,118.20
22(I)		11		01	0291	0000		2	7				OBRAS					0.00	2,987,148.11	2,987,148.11	436,029.91	0.00	0.00	0.00	436,029.91	2,551,118.20
22(I)		11	00	01	0291	0000		2	7	2			INFRAESTRUCTURA					0.00	2,987,148.11	2,987,148.11	436,029.91	0.00	0.00	0.00	436,029.91	2,551,118.20
22(I)		11	00	01	0291	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	2,987,148.11	2,987,148.11	436,029.91	0.00	0.00	0.00	436,029.91	2,551,118.20
22(I)		11	**00**	01	0291	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	2,987,148.11	2,987,148.11	436,029.91	0.00	0.00	0.00	436,029.91	2,551,118.20
22(I)		11	00	01	0292								PPM25-C3-GUACHUPITA-Remozamiento					0.00	2,997,011.82	2,997,011.82	541,248.28	0.00	0.00	0.00	541,248.28	2,455,763.54
22(I)		11	00	01	0292	0000							NO APLICA					0.00	2,997,011.82	2,997,011.82	541,248.28	0.00	0.00	0.00	541,248.28	2,455,763.54
22(I)		11	00	01	0292	0000												0.00	2,997,011.82	2,997,011.82	541,248.28	0.00	0.00	0.00	541,248.28	2,455,763.54
22(I)		11	00	01	0292	0000		2					GASTOS					0.00	2,997,011.82	2,997,011.82	541,248.28	0.00	0.00	0.00	541,248.28	2,455,763.54
22(I)		11		01	0292	0000		2	7				OBRAS					0.00	2,997,011.82	2,997,011.82	541,248.28	0.00	0.00	0.00	541,248.28	2,455,763.54
22(I)		11	00	01	0292	0000		2	7	2			INFRAESTRUCTURA					0.00	2,997,011.82	2,997,011.82	541,248.28	0.00	0.00	0.00	541,248.28	2,455,763.54
22(I)		11	00	01	0292	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	2,997,011.82	2,997,011.82	541,248.28	0.00	0.00	0.00	541,248.28	2,455,763.54
22(I)		11	**00**	01	0292	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	2,997,011.82	2,997,011.82	541,248.28	0.00	0.00	0.00	541,248.28	2,455,763.54
22(I)		11		01	0293								PPM25-C3-LAS CAITAS-Pavimentacin de					0.00	2,973,381.97	2,973,381.97	461,790.69	0.00	0.00	0.00	461,790.69	2,511,591.28

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
			00																							
22(I)		11	00	01	0293	0000							NO APLICA					0.00	2,973,381.97	2,973,381.97	461,790.69	0.00	0.00	0.00	461,790.69	2,511,591.28
22(I)		11	00	01	0293	0000												0.00	2,973,381.97	2,973,381.97	461,790.69	0.00	0.00	0.00	461,790.69	2,511,591.28
22(I)		11	00	01	0293	0000		2					GASTOS					0.00	2,973,381.97	2,973,381.97	461,790.69	0.00	0.00	0.00	461,790.69	2,511,591.28
22(I)		11		01	0293	0000		2	7				OBRAS					0.00	2,973,381.97	2,973,381.97	461,790.69	0.00	0.00	0.00	461,790.69	2,511,591.28
22(I)		11	00	01	0293	0000		2	7	2			INFRAESTRUCTURA					0.00	2,973,381.97	2,973,381.97	461,790.69	0.00	0.00	0.00	461,790.69	2,511,591.28
22(I)		11	00	01	0293	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	2,973,381.97	2,973,381.97	461,790.69	0.00	0.00	0.00	461,790.69	2,511,591.28
22(I)		11	**00**	01	0293	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	2,973,381.97	2,973,381.97	461,790.69	0.00	0.00	0.00	461,790.69	2,511,591.28
22(I)		11	00	01	0294								PPM25-C3-LOS GUANDULES-					0.00	3,004,584.77	3,004,584.77	485,475.03	0.00	0.00	0.00	485,475.03	2,519,109.74
22(I)		11	00	01	0294	0000							NO APLICA					0.00	3,004,584.77	3,004,584.77	485,475.03	0.00	0.00	0.00	485,475.03	2,519,109.74
22(I)		11	00	01	0294	0000												0.00	3,004,584.77	3,004,584.77	485,475.03	0.00	0.00	0.00	485,475.03	2,519,109.74
22(I)		11	00	01	0294	0000		2					GASTOS					0.00	3,004,584.77	3,004,584.77	485,475.03	0.00	0.00	0.00	485,475.03	2,519,109.74
22(I)		11		01	0294	0000		2	7				OBRAS					0.00	3,004,584.77	3,004,584.77	485,475.03	0.00	0.00	0.00	485,475.03	2,519,109.74
22(I)		11	00	01	0294	0000		2	7	2			INFRAESTRUCTURA					0.00	3,004,584.77	3,004,584.77	485,475.03	0.00	0.00	0.00	485,475.03	2,519,109.74
22(I)		11	00	01	0294	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	3,004,584.77	3,004,584.77	485,475.03	0.00	0.00	0.00	485,475.03	2,519,109.74
22(I)		11	**00**	01	0294	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	3,004,584.77	3,004,584.77	485,475.03	0.00	0.00	0.00	485,475.03	2,519,109.74
22(I)		11	00	01	0295								Construccin Aceras y Contenes Villa					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(I)		11	00	01	0295	0000							NO APLICA					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(I)		11	00	01	0295	0000												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(I)		11	00	01	0295	0000		2					GASTOS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(I)		11		01	0295	0000		2	7				OBRAS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(I)		11	00	01	0295	0000		2	7	2			INFRAESTRUCTURA					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(I)		11	00	01	0295	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(I)		11	**00**	01	0295	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	40	9992	121	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(I)		11	00	01	0296								Reconstruccin de Aceras y Contenes en el					0.00	67,974,053.00	67,974,053.00	0.00	0.00	0.00	0.00	0.00	67,974,053.00
22(I)		11	00	01	0296	0000							NO APLICA					0.00	67,974,053.00	67,974,053.00	0.00	0.00	0.00	0.00	0.00	67,974,053.00
22(I)		11	00	01	0296	0000												0.00	67,974,053.00	67,974,053.00	0.00	0.00	0.00	0.00	0.00	67,974,053.00
22(I)		11	00	01	0296	0000		2					GASTOS					0.00	67,974,053.00	67,974,053.00	0.00	0.00	0.00	0.00	0.00	67,974,053.00
22(I)		11		01	0296	0000		2	7				OBRAS					0.00	67,974,053.00	67,974,053.00	0.00	0.00	0.00	0.00	0.00	67,974,053.00
22(I)		11	00	01	0296	0000		2	7	2			INFRAESTRUCTURA					0.00	67,974,053.00	67,974,053.00	0.00	0.00	0.00	0.00	0.00	67,974,053.00
22(I)		11	00	01	0296	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	67,974,053.00	67,974,053.00	0.00	0.00	0.00	0.00	0.00	67,974,053.00
22(I)		11	**00**	01	0296	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	10	0100	100	0.00	67,974,053.00	67,974,053.00	0.00	0.00	0.00	0.00	0.00	67,974,053.00
22(I)		11	00	01	0297								Reconstruccin de Aceras y Contenes en el					0.00	174,103,750.00	174,103,750.00	0.00	0.00	0.00	0.00	0.00	174,103,750.00
22(I)		11	00	01	0297	0000							NO APLICA					0.00	174,103,750.00	174,103,750.00	0.00	0.00	0.00	0.00	0.00	174,103,750.00
22(I)		11	00	01	0297	0000												0.00	174,103,750.00	174,103,750.00	0.00	0.00	0.00	0.00	0.00	174,103,750.00
22(I)		11	00	01	0297	0000		2					GASTOS					0.00	174,103,750.00	174,103,750.00	0.00	0.00	0.00	0.00	0.00	174,103,750.00
22(I)		11		01	0297	0000		2	7				OBRAS					0.00	174,103,750.00	174,103,750.00	0.00	0.00	0.00	0.00	0.00	174,103,750.00
22(I)		11	00	01	0297	0000		2	7	2			INFRAESTRUCTURA					0.00	174,103,750.00	174,103,750.00	0.00	0.00	0.00	0.00	0.00	174,103,750.00
22(I)		11	00	01	0297	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	174,103,750.00	174,103,750.00	0.00	0.00	0.00	0.00	0.00	174,103,750.00
22(I)		11	**00**	01	0297	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	10	0100	100	0.00	174,103,750.00	174,103,750.00	0.00	0.00	0.00	0.00	0.00	174,103,750.00
22(I)		11	00	01	0298								Construccin Acera Norte y contenes					0.00	100,319,843.00	100,319,843.00	0.00	0.00	0.00	0.00	0.00	100,319,843.00
22(I)		11	00	01	0298	0000							NO APLICA					0.00	100,319,843.00	100,319,843.00	0.00	0.00	0.00	0.00	0.00	100,319,843.00
22(I)		11	00	01	0298	0000												0.00	100,319,843.00	100,319,843.00	0.00	0.00	0.00	0.00	0.00	100,319,843.00
22(I)		11	00	01	0298	0000		2					GASTOS					0.00	100,319,843.00	100,319,843.00	0.00	0.00	0.00	0.00	0.00	100,319,843.00
22(I)		11		01	0298	0000		2	7				OBRAS					0.00	100,319,843.00	100,319,843.00	0.00	0.00	0.00	0.00	0.00	100,319,843.00
22(I)		11	00	01	0298	0000		2	7	2			INFRAESTRUCTURA					0.00	100,319,843.00	100,319,843.00	0.00	0.00	0.00	0.00	0.00	100,319,843.00
22(I)		11	00	01	0298	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	100,319,843.00	100,319,843.00	0.00	0.00	0.00	0.00	0.00	100,319,843.00
22(I)		11	**00**	01	0298	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	10	0100	100	0.00	100,319,843.00	100,319,843.00	0.00	0.00	0.00	0.00	0.00	100,319,843.00
22(I)		11	00	01	0299								Construccin de Calle Residencial la					0.00	86,409,193.00	86,409,193.00	0.00	0.00	0.00	0.00	0.00	86,409,193.00
22(I)		11	00	01	0299	0000							NO APLICA					0.00	86,409,193.00	86,409,193.00	0.00	0.00	0.00	0.00	0.00	86,409,193.00
22(I)		11	00	01	0299	0000												0.00	86,409,193.00	86,409,193.00	0.00	0.00	0.00	0.00	0.00	86,409,193.00

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
22(I)		11	00	01	0299	0000		2					GASTOS					0.00	86,409,193.00	86,409,193.00	0.00	0.00	0.00	0.00	0.00	86,409,193.00
22(I)		11		01	0299	0000		2	7				OBRAS					0.00	86,409,193.00	86,409,193.00	0.00	0.00	0.00	0.00	0.00	86,409,193.00
22(I)		11	00	01	0299	0000		2	7	2			INFRAESTRUCTURA					0.00	86,409,193.00	86,409,193.00	0.00	0.00	0.00	0.00	0.00	86,409,193.00
22(I)		11	00	01	0299	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	86,409,193.00	86,409,193.00	0.00	0.00	0.00	0.00	0.00	86,409,193.00
22(I)		11	00	01	0299	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	10	0100	100	0.00	86,409,193.00	86,409,193.00	0.00	0.00	0.00	0.00	0.00	86,409,193.00
22(I)		11	00	02									Reparación y acondicionamiento de vías de					10,866,968.00	0.00	10,866,968.00	4,367,640.53	0.00	0.00	0.00	4,367,640.53	6,499,327.47
22(I)		11	00	02	0078								PPM24-C1-30 DE MAYO-Reconstruccion de					1,538,443.00	0.00	1,538,443.00	248,139.94	0.00	0.00	0.00	248,139.94	1,290,303.06
22(I)		11	00	02	0078	0000							NO APLICA					1,538,443.00	0.00	1,538,443.00	248,139.94	0.00	0.00	0.00	248,139.94	1,290,303.06
22(I)		11	00	02	0078	0000												1,538,443.00	0.00	1,538,443.00	248,139.94	0.00	0.00	0.00	248,139.94	1,290,303.06
22(I)		11	00	02	0078	0000		2					GASTOS					1,538,443.00	0.00	1,538,443.00	248,139.94	0.00	0.00	0.00	248,139.94	1,290,303.06
22(I)		11		02	0078	0000		2	7				OBRAS					1,538,443.00	0.00	1,538,443.00	248,139.94	0.00	0.00	0.00	248,139.94	1,290,303.06
22(I)		11	00	02	0078	0000		2	7	2			INFRAESTRUCTURA					1,538,443.00	0.00	1,538,443.00	248,139.94	0.00	0.00	0.00	248,139.94	1,290,303.06
22(I)		11	00	02	0078	0000		2	7	2	4		Infraestructura terrestre y obras anexas					1,538,443.00	0.00	1,538,443.00	248,139.94	0.00	0.00	0.00	248,139.94	1,290,303.06
22(I)		11	**00**	02	0078	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,538,443.00	0.00	1,538,443.00	248,139.94	0.00	0.00	0.00	248,139.94	1,290,303.06
22(I)		11	00	02	0079								PPM24-C1-LA YUCA DE NACO-					1,540,743.00	0.00	1,540,743.00	75,230.69	0.00	0.00	0.00	75,230.69	1,465,512.31
22(I)		11	00	02	0079	0000							NO APLICA					1,540,743.00	0.00	1,540,743.00	75,230.69	0.00	0.00	0.00	75,230.69	1,465,512.31
22(I)		11	00	02	0079	0000												1,540,743.00	0.00	1,540,743.00	75,230.69	0.00	0.00	0.00	75,230.69	1,465,512.31
22(I)		11	00	02	0079	0000		2					GASTOS					1,540,743.00	0.00	1,540,743.00	75,230.69	0.00	0.00	0.00	75,230.69	1,465,512.31
22(I)		11		02	0079	0000		2	7				OBRAS					1,540,743.00	0.00	1,540,743.00	75,230.69	0.00	0.00	0.00	75,230.69	1,465,512.31
22(I)		11	00	02	0079	0000		2	7	2			INFRAESTRUCTURA					1,540,743.00	0.00	1,540,743.00	75,230.69	0.00	0.00	0.00	75,230.69	1,465,512.31
22(I)		11	00	02	0079	0000		2	7	2	4		Infraestructura terrestre y obras anexas					1,540,743.00	0.00	1,540,743.00	75,230.69	0.00	0.00	0.00	75,230.69	1,465,512.31
22(I)		11	**00**	02	0079	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,540,743.00	0.00	1,540,743.00	75,230.69	0.00	0.00	0.00	75,230.69	1,465,512.31
22(I)		11	00	02	0080								PPM24-C1-LUZ CONSUELO NORTE-Solucion					1,534,354.00	0.00	1,534,354.00	1,314,902.66	0.00	0.00	0.00	1,314,902.66	219,451.34
22(I)		11	00	02	0080	0000							NO APLICA					1,534,354.00	0.00	1,534,354.00	1,314,902.66	0.00	0.00	0.00	1,314,902.66	219,451.34
22(I)		11	00	02	0080	0000												1,534,354.00	0.00	1,534,354.00	1,314,902.66	0.00	0.00	0.00	1,314,902.66	219,451.34
22(I)		11	00	02	0080	0000		2					GASTOS					1,534,354.00	0.00	1,534,354.00	1,314,902.66	0.00	0.00	0.00	1,314,902.66	219,451.34
22(I)		11		02	0080	0000		2	7				OBRAS					1,534,354.00	0.00	1,534,354.00	1,314,902.66	0.00	0.00	0.00	1,314,902.66	219,451.34
22(I)		11	00	02	0080	0000		2	7	2			INFRAESTRUCTURA					1,534,354.00	0.00	1,534,354.00	1,314,902.66	0.00	0.00	0.00	1,314,902.66	219,451.34
22(I)		11	00	02	0080	0000		2	7	2	4		Infraestructura terrestre y obras anexas					1,534,354.00	0.00	1,534,354.00	1,314,902.66	0.00	0.00	0.00	1,314,902.66	219,451.34
22(I)		11	**00**	02	0080	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,534,354.00	0.00	1,534,354.00	1,314,902.66	0.00	0.00	0.00	1,314,902.66	219,451.34
22(I)		11	00	02	0081								PPM24-C2-LA HONDONADA-Pavimentacion					1,626,448.00	0.00	1,626,448.00	525,942.55	0.00	0.00	0.00	525,942.55	1,100,505.45
22(I)		11	00	02	0081	0000							NO APLICA					1,626,448.00	0.00	1,626,448.00	525,942.55	0.00	0.00	0.00	525,942.55	1,100,505.45
22(I)		11	00	02	0081	0000												1,626,448.00	0.00	1,626,448.00	525,942.55	0.00	0.00	0.00	525,942.55	1,100,505.45
22(I)		11	00	02	0081	0000		2					GASTOS					1,626,448.00	0.00	1,626,448.00	525,942.55	0.00	0.00	0.00	525,942.55	1,100,505.45
22(I)		11		02	0081	0000		2	7				OBRAS					1,626,448.00	0.00	1,626,448.00	525,942.55	0.00	0.00	0.00	525,942.55	1,100,505.45
22(I)		11	00	02	0081	0000		2	7	2			INFRAESTRUCTURA					1,626,448.00	0.00	1,626,448.00	525,942.55	0.00	0.00	0.00	525,942.55	1,100,505.45
22(I)		11	00	02	0081	0000		2	7	2	4		Infraestructura terrestre y obras anexas					1,626,448.00	0.00	1,626,448.00	525,942.55	0.00	0.00	0.00	525,942.55	1,100,505.45
22(I)		11	**00**	02	0081	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,626,448.00	0.00	1,626,448.00	525,942.55	0.00	0.00	0.00	525,942.55	1,100,505.45
22(I)		11	00	02	0082								PPM24-C2-PUERTO ISABELA-Pavimentacion					1,477,703.00	0.00	1,477,703.00	1,477,703.00	0.00	0.00	0.00	1,477,703.00	0.00
22(I)		11	00	02	0082	0000							NO APLICA					1,477,703.00	0.00	1,477,703.00	1,477,703.00	0.00	0.00	0.00	1,477,703.00	0.00
22(I)		11	00	02	0082	0000												1,477,703.00	0.00	1,477,703.00	1,477,703.00	0.00	0.00	0.00	1,477,703.00	0.00
22(I)		11	00	02	0082	0000		2					GASTOS					1,477,703.00	0.00	1,477,703.00	1,477,703.00	0.00	0.00	0.00	1,477,703.00	0.00
22(I)		11		02	0082	0000		2	7				OBRAS					1,477,703.00	0.00	1,477,703.00	1,477,703.00	0.00	0.00	0.00	1,477,703.00	0.00
22(I)		11	00	02	0082	0000		2	7	2			INFRAESTRUCTURA					1,477,703.00	0.00	1,477,703.00	1,477,703.00	0.00	0.00	0.00	1,477,703.00	0.00
22(I)		11	00	02	0082	0000		2	7	2	4		Infraestructura terrestre y obras anexas					1,477,703.00	0.00	1,477,703.00	1,477,703.00	0.00	0.00	0.00	1,477,703.00	0.00
22(I)		11	**00**	02	0082	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,477,703.00	0.00	1,477,703.00	1,477,703.00	0.00	0.00	0.00	1,477,703.00	0.00
22(I)		11	00	02	0083								PPM24-C3-GUALEY-Pavimentacion de					1,536,890.00	0.00	1,536,890.00	40,000.00	0.00	0.00	0.00	40,000.00	1,496,890.00
22(I)		11	00	02	0083	0000							NO APLICA					1,536,890.00	0.00	1,536,890.00	40,000.00	0.00	0.00	0.00	40,000.00	1,496,890.00
22(I)		11	00	02	0083	0000												1,536,890.00	0.00	1,536,890.00	40,000.00	0.00	0.00	0.00	40,000.00	1,496,890.00
22(I)		11	00	02	0083	0000		2					GASTOS					1,536,890.00	0.00	1,536,890.00	40,000.00	0.00	0.00	0.00	40,000.00	1,496,890.00

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 MES DE NOVIEMBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
22(I)		11		02	0083	0000		2	7				OBRAS					1,536,890.00	0.00	1,536,890.00	40,000.00	0.00	0.00	0.00	40,000.00	1,496,890.00
22(I)		11	00	02	0083	0000		2	7	2			INFRAESTRUCTURA					1,536,890.00	0.00	1,536,890.00	40,000.00	0.00	0.00	0.00	40,000.00	1,496,890.00
22(I)		11	00	02	0083	0000		2	7	2	4		Infraestructura terrestre y obras anexas					1,536,890.00	0.00	1,536,890.00	40,000.00	0.00	0.00	0.00	40,000.00	1,496,890.00
22(I)		11	00	02	0083	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,536,890.00	0.00	1,536,890.00	40,000.00	0.00	0.00	0.00	40,000.00	1,496,890.00
22(I)		11	00	02	0084								PPM24-C3-LA CIENAGA DE LOS					1,612,387.00	0.00	1,612,387.00	685,721.69	0.00	0.00	0.00	685,721.69	926,665.31
22(I)		11	00	02	0084	0000							NO APLICA					1,612,387.00	0.00	1,612,387.00	685,721.69	0.00	0.00	0.00	685,721.69	926,665.31
22(I)		11	00	02	0084	0000												1,612,387.00	0.00	1,612,387.00	685,721.69	0.00	0.00	0.00	685,721.69	926,665.31
22(I)		11	00	02	0084	0000		2					GASTOS					1,612,387.00	0.00	1,612,387.00	685,721.69	0.00	0.00	0.00	685,721.69	926,665.31
22(I)		11		02	0084	0000		2	7				OBRAS					1,612,387.00	0.00	1,612,387.00	685,721.69	0.00	0.00	0.00	685,721.69	926,665.31
22(I)		11	00	02	0084	0000		2	7	2			INFRAESTRUCTURA					1,612,387.00	0.00	1,612,387.00	685,721.69	0.00	0.00	0.00	685,721.69	926,665.31
22(I)		11	00	02	0084	0000		2	7	2	4		Infraestructura terrestre y obras anexas					1,612,387.00	0.00	1,612,387.00	685,721.69	0.00	0.00	0.00	685,721.69	926,665.31
22(I)		11	00	02	0084	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,612,387.00	0.00	1,612,387.00	685,721.69	0.00	0.00	0.00	685,721.69	926,665.31
22(I)		11	00	11									Construcción de infraestructuras Religiosas					0.00	81,425,511.00	81,425,511.00	35,334,895.95	0.00	0.00	0.00	35,334,895.95	46,090,615.05
22(I)		11	00	11	0062								Construccion de Entradas a La Ciudad					0.00	13,415,802.00	13,415,802.00	5,195,681.93	0.00	0.00	0.00	5,195,681.93	8,220,120.07
22(I)		11	00	11	0062	0000							NO APLICA					0.00	13,415,802.00	13,415,802.00	5,195,681.93	0.00	0.00	0.00	5,195,681.93	8,220,120.07
22(I)		11	00	11	0062	0000												0.00	13,415,802.00	13,415,802.00	5,195,681.93	0.00	0.00	0.00	5,195,681.93	8,220,120.07
22(I)		11	00	11	0062	0000		2					GASTOS					0.00	13,415,802.00	13,415,802.00	5,195,681.93	0.00	0.00	0.00	5,195,681.93	8,220,120.07
22(I)		11		11	0062	0000		2	7				OBRAS					0.00	13,415,802.00	13,415,802.00	5,195,681.93	0.00	0.00	0.00	5,195,681.93	8,220,120.07
22(I)		11	00	11	0062	0000		2	7	2			INFRAESTRUCTURA					0.00	13,415,802.00	13,415,802.00	5,195,681.93	0.00	0.00	0.00	5,195,681.93	8,220,120.07
22(I)		11	00	11	0062	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	13,415,802.00	13,415,802.00	5,195,681.93	0.00	0.00	0.00	5,195,681.93	8,220,120.07
22(I)		11	00	11	0062	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	3.1.03	40	9992	121	0.00	13,415,802.00	13,415,802.00	5,195,681.93	0.00	0.00	0.00	5,195,681.93	8,220,120.07
22(I)		11	00	11	0066								Solucion Estructural para el Reforzamiento					0.00	8,009,709.00	8,009,709.00	4,423,493.85	0.00	0.00	0.00	4,423,493.85	3,586,215.15
22(I)		11	00	11	0066	0000							NO APLICA					0.00	8,009,709.00	8,009,709.00	4,423,493.85	0.00	0.00	0.00	4,423,493.85	3,586,215.15
22(I)		11	00	11	0066	0000												0.00	8,009,709.00	8,009,709.00	4,423,493.85	0.00	0.00	0.00	4,423,493.85	3,586,215.15
22(I)		11	00	11	0066	0000		2					GASTOS					0.00	8,009,709.00	8,009,709.00	4,423,493.85	0.00	0.00	0.00	4,423,493.85	3,586,215.15
22(I)		11		11	0066	0000		2	7				OBRAS					0.00	8,009,709.00	8,009,709.00	4,423,493.85	0.00	0.00	0.00	4,423,493.85	3,586,215.15
22(I)		11	00	11	0066	0000		2	7	2			INFRAESTRUCTURA					0.00	8,009,709.00	8,009,709.00	4,423,493.85	0.00	0.00	0.00	4,423,493.85	3,586,215.15
22(I)		11	00	11	0066	0000		2	7	2	7		Obras urbanísticas					0.00	8,009,709.00	8,009,709.00	4,423,493.85	0.00	0.00	0.00	4,423,493.85	3,586,215.15
22(I)		11	00	11	0066	0000		2	7	2	7	01	Obras urbanísticas	4.1.01	40	9992	121	0.00	8,009,709.00	8,009,709.00	4,423,493.85	0.00	0.00	0.00	4,423,493.85	3,586,215.15
22(I)		11	00	11	0067								Colocacin Verja y Embellecimiento Isletas					0.00	60,000,000.00	60,000,000.00	25,715,720.17	0.00	0.00	0.00	25,715,720.17	34,284,279.83
22(I)		11	00	11	0067	0000							NO APLICA					0.00	60,000,000.00	60,000,000.00	25,715,720.17	0.00	0.00	0.00	25,715,720.17	34,284,279.83
22(I)		11	00	11	0067	0000												0.00	60,000,000.00	60,000,000.00	25,715,720.17	0.00	0.00	0.00	25,715,720.17	34,284,279.83
22(I)		11	00	11	0067	0000		2					GASTOS					0.00	60,000,000.00	60,000,000.00	25,715,720.17	0.00	0.00	0.00	25,715,720.17	34,284,279.83
22(I)		11		11	0067	0000		2	7				OBRAS					0.00	60,000,000.00	60,000,000.00	25,715,720.17	0.00	0.00	0.00	25,715,720.17	34,284,279.83
22(I)		11	00	11	0067	0000		2	7	2			INFRAESTRUCTURA					0.00	60,000,000.00	60,000,000.00	25,715,720.17	0.00	0.00	0.00	25,715,720.17	34,284,279.83
22(I)		11	00	11	0067	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	60,000,000.00	60,000,000.00	25,715,720.17	0.00	0.00	0.00	25,715,720.17	34,284,279.83
22(I)		11	00	11	0067	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	3.1.03	40	9992	121	0.00	60,000,000.00	60,000,000.00	25,715,720.17	0.00	0.00	0.00	25,715,720.17	34,284,279.83
22(I)		11	00	16									Reparación en Cementerios					0.00	51,170,579.27	51,170,579.27	8,967,736.94	0.00	0.00	0.00	8,967,736.94	42,202,842.33
22(I)		11	00	16	0052								Construccion de Verja Aceras y Contenes					0.00	51,170,579.27	51,170,579.27	8,967,736.94	0.00	0.00	0.00	8,967,736.94	42,202,842.33
22(I)		11	00	16	0052	0000							NO APLICA					0.00	51,170,579.27	51,170,579.27	8,967,736.94	0.00	0.00	0.00	8,967,736.94	42,202,842.33
22(I)		11	00	16	0052	0000												0.00	51,170,579.27	51,170,579.27	8,967,736.94	0.00	0.00	0.00	8,967,736.94	42,202,842.33
22(I)		11	00	16	0052	0000		2					GASTOS					0.00	51,170,579.27	51,170,579.27	8,967,736.94	0.00	0.00	0.00	8,967,736.94	42,202,842.33
22(I)		11		16	0052	0000		2	7				OBRAS					0.00	51,170,579.27	51,170,579.27	8,967,736.94	0.00	0.00	0.00	8,967,736.94	42,202,842.33
22(I)		11	00	16	0052	0000		2	7	2			INFRAESTRUCTURA					0.00	51,170,579.27	51,170,579.27	8,967,736.94	0.00	0.00	0.00	8,967,736.94	42,202,842.33
22(I)		11	00	16	0052	0000		2	7	2	8		Obras en cementerios					0.00	51,170,579.27	51,170,579.27	8,967,736.94	0.00	0.00	0.00	8,967,736.94	42,202,842.33
22(I)		11	00	16	0052	0000		2	7	2	8	01	Obras en cementerios	3.1.01	10	0100	121	0.00	51,170,579.27	51,170,579.27	8,967,736.94	0.00	0.00	0.00	8,967,736.94	42,202,842.33
22(I)		11	00	21									Constucción de Infraestructuras sanitarias					0.00	57,679,017.20	57,679,017.20	17,625,532.39	0.00	0.00	0.00	17,625,532.39	40,053,484.81
22(I)		11	00	21	0093								Solucion Drenaje Sector Rosmil C1					0.00	13,592,057.72	13,592,057.72	946,529.19	0.00	0.00	0.00	946,529.19	12,645,528.53
22(I)		11	00	21	0093	0000							NO APLICA					0.00	13,592,057.72	13,592,057.72	946,529.19	0.00	0.00	0.00	946,529.19	12,645,528.53
22(I)		11	00	21	0093	0000												0.00	13,592,057.72	13,592,057.72	946,529.19	0.00	0.00	0.00	946,529.19	12,645,528.53

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
22(I)		11	00	21	0093	0000		2					GASTOS					0.00	13,592,057.72	13,592,057.72	946,529.19	0.00	0.00	0.00	946,529.19	12,645,528.53
22(I)		11		21	0093	0000		2	7				OBRAS					0.00	13,592,057.72	13,592,057.72	946,529.19	0.00	0.00	0.00	946,529.19	12,645,528.53
22(I)		11	00	21	0093	0000		2	7	2			INFRAESTRUCTURA					0.00	13,592,057.72	13,592,057.72	946,529.19	0.00	0.00	0.00	946,529.19	12,645,528.53
22(I)		11	00	21	0093	0000		2	7	2	1		Obras hidráulicas y sanitarias					0.00	13,592,057.72	13,592,057.72	946,529.19	0.00	0.00	0.00	946,529.19	12,645,528.53
22(I)		11	**00**	21	0093	0000		2	7	2	1	01	Obras hidraúlicas y sanitarias	3.1.03	10	0100	121	0.00	13,592,057.72	13,592,057.72	946,529.19	0.00	0.00	0.00	946,529.19	12,645,528.53
22(I)		11	00	21	0094								Solucion Drenaje Luperon (27 febrero-JFK)					0.00	5,232,912.60	5,232,912.60	0.00	0.00	0.00	0.00	0.00	5,232,912.60
22(I)		11	00	21	0094	0000							NO APLICA					0.00	5,232,912.60	5,232,912.60	0.00	0.00	0.00	0.00	0.00	5,232,912.60
22(I)		11	00	21	0094	0000												0.00	5,232,912.60	5,232,912.60	0.00	0.00	0.00	0.00	0.00	5,232,912.60
22(I)		11	00	21	0094	0000		2					GASTOS					0.00	5,232,912.60	5,232,912.60	0.00	0.00	0.00	0.00	0.00	5,232,912.60
22(I)		11		21	0094	0000		2	7				OBRAS					0.00	5,232,912.60	5,232,912.60	0.00	0.00	0.00	0.00	0.00	5,232,912.60
22(I)		11	00	21	0094	0000		2	7	2			INFRAESTRUCTURA					0.00	5,232,912.60	5,232,912.60	0.00	0.00	0.00	0.00	0.00	5,232,912.60
22(I)		11	00	21	0094	0000		2	7	2	1		Obras hidráulicas y sanitarias					0.00	5,232,912.60	5,232,912.60	0.00	0.00	0.00	0.00	0.00	5,232,912.60
22(I)		11	**00**	21	0094	0000		2	7	2	1	01	Obras hidraúlicas y sanitarias	3.1.03	10	0100	121	0.00	5,232,912.60	5,232,912.60	0.00	0.00	0.00	0.00	0.00	5,232,912.60
22(I)		11	00	21	0095								Solucion Drenaje La Castellana Av.27 De					0.00	4,848,069.86	4,848,069.86	0.00	0.00	0.00	0.00	0.00	4,848,069.86
22(I)		11	00	21	0095	0000							NO APLICA					0.00	4,848,069.86	4,848,069.86	0.00	0.00	0.00	0.00	0.00	4,848,069.86
22(I)		11	00	21	0095	0000												0.00	4,848,069.86	4,848,069.86	0.00	0.00	0.00	0.00	0.00	4,848,069.86
22(I)		11	00	21	0095	0000		2					GASTOS					0.00	4,848,069.86	4,848,069.86	0.00	0.00	0.00	0.00	0.00	4,848,069.86
22(I)		11		21	0095	0000		2	7				OBRAS					0.00	4,848,069.86	4,848,069.86	0.00	0.00	0.00	0.00	0.00	4,848,069.86
22(I)		11	00	21	0095	0000		2	7	2			INFRAESTRUCTURA					0.00	4,848,069.86	4,848,069.86	0.00	0.00	0.00	0.00	0.00	4,848,069.86
22(I)		11	00	21	0095	0000		2	7	2	1		Obras hidráulicas y sanitarias					0.00	4,848,069.86	4,848,069.86	0.00	0.00	0.00	0.00	0.00	4,848,069.86
22(I)		11	**00**	21	0095	0000		2	7	2	1	01	Obras hidraúlicas y sanitarias	3.1.03	10	0100	121	0.00	4,848,069.86	4,848,069.86	0.00	0.00	0.00	0.00	0.00	4,848,069.86
22(I)		11	00	21	0096								Solucion Drenaje Av. Vega Real Calle					0.00	13,089,171.31	13,089,171.31	4,515,043.79	0.00	0.00	0.00	4,515,043.79	8,574,127.52
22(I)		11	00	21	0096	0000							NO APLICA					0.00	13,089,171.31	13,089,171.31	4,515,043.79	0.00	0.00	0.00	4,515,043.79	8,574,127.52
22(I)		11	00	21	0096	0000												0.00	13,089,171.31	13,089,171.31	4,515,043.79	0.00	0.00	0.00	4,515,043.79	8,574,127.52
22(I)		11	00	21	0096	0000		2					GASTOS					0.00	13,089,171.31	13,089,171.31	4,515,043.79	0.00	0.00	0.00	4,515,043.79	8,574,127.52
22(I)		11		21	0096	0000		2	7				OBRAS					0.00	13,089,171.31	13,089,171.31	4,515,043.79	0.00	0.00	0.00	4,515,043.79	8,574,127.52
22(I)		11	00	21	0096	0000		2	7	2			INFRAESTRUCTURA					0.00	13,089,171.31	13,089,171.31	4,515,043.79	0.00	0.00	0.00	4,515,043.79	8,574,127.52
22(I)		11	00	21	0096	0000		2	7	2	1		Obras hidráulicas y sanitarias					0.00	13,089,171.31	13,089,171.31	4,515,043.79	0.00	0.00	0.00	4,515,043.79	8,574,127.52
22(I)		11	**00**	21	0096	0000		2	7	2	1	01	Obras hidraúlicas y sanitarias	3.1.03	10	0100	121	0.00	13,089,171.31	13,089,171.31	4,515,043.79	0.00	0.00	0.00	4,515,043.79	8,574,127.52
22(I)		11	00	21	0097								Solucion Drenaje Kennedy Esq. Tiradentes					0.00	20,916,805.71	20,916,805.71	12,163,959.41	0.00	0.00	0.00	12,163,959.41	8,752,846.30
22(I)		11	00	21	0097	0000							NO APLICA					0.00	20,916,805.71	20,916,805.71	12,163,959.41	0.00	0.00	0.00	12,163,959.41	8,752,846.30
22(I)		11	00	21	0097	0000												0.00	20,916,805.71	20,916,805.71	12,163,959.41	0.00	0.00	0.00	12,163,959.41	8,752,846.30
22(I)		11	00	21	0097	0000		2					GASTOS					0.00	20,916,805.71	20,916,805.71	12,163,959.41	0.00	0.00	0.00	12,163,959.41	8,752,846.30
22(I)		11		21	0097	0000		2	7				OBRAS					0.00	20,916,805.71	20,916,805.71	12,163,959.41	0.00	0.00	0.00	12,163,959.41	8,752,846.30
22(I)		11	00	21	0097	0000		2	7	2			INFRAESTRUCTURA					0.00	20,916,805.71	20,916,805.71	12,163,959.41	0.00	0.00	0.00	12,163,959.41	8,752,846.30
22(I)		11	00	21	0097	0000		2	7	2	1		Obras hidráulicas y sanitarias					0.00	20,916,805.71	20,916,805.71	12,163,959.41	0.00	0.00	0.00	12,163,959.41	8,752,846.30
22(I)		11	00	21	0097	0000		2	7	2	1	01	Obras hidraúlicas y sanitarias	3.1.03	10	0100	121	0.00	20,916,805.71	20,916,805.71	12,163,959.41	0.00	0.00	0.00	12,163,959.41	8,752,846.30
22(I)		12	03										Fortalecimiento y gestión de los servicios					23,081,647.00	242,953,864.21	266,035,511.21	49,945,433.04	0.00	0.00	0.00	49,945,433.04	216,090,078.17
22(I)		12	03	01									Construcción e instalación de					0.00	6,005,153.41	6,005,153.41	858,111.91	0.00	0.00	0.00	858,111.91	5,147,041.50
22(I)		12	03	01	0051								PPM25-C3-ENSANCHE CAPOTILLO-					0.00	2,999,686.08	2,999,686.08	432,298.48	0.00	0.00	0.00	432,298.48	2,567,387.60
22(I)		12	03	01	0051	0000							NO APLICA					0.00	2,999,686.08	2,999,686.08	432,298.48	0.00	0.00	0.00	432,298.48	2,567,387.60
22(I)		12	03	01	0051	0000												0.00	2,999,686.08	2,999,686.08	432,298.48	0.00	0.00	0.00	432,298.48	2,567,387.60
22(I)		12	03	01	0051	0000		2					GASTOS					0.00	2,999,686.08	2,999,686.08	432,298.48	0.00	0.00	0.00	432,298.48	2,567,387.60
22(I)		12		01	0051	0000		2	7				OBRAS					0.00	2,999,686.08	2,999,686.08	432,298.48	0.00	0.00	0.00	432,298.48	2,567,387.60
22(I)		12	03	01	0051	0000		2	7	2			INFRAESTRUCTURA					0.00	2,999,686.08	2,999,686.08	432,298.48	0.00	0.00	0.00	432,298.48	2,567,387.60
22(I)		12	03	01	0051	0000		2	7	2	7		Obras urbanísticas					0.00	2,999,686.08	2,999,686.08	432,298.48	0.00	0.00	0.00	432,298.48	2,567,387.60
22(I)		12	**03**	01	0051	0000		2	7	2	7	01	Obras urbanísticas	4.1.01	30	9995	102	0.00	2,999,686.08	2,999,686.08	432,298.48	0.00	0.00	0.00	432,298.48	2,567,387.60
22(I)		12	03	01	0052								PPM25-C3-GUALEY-Construccin de					0.00	3,005,467.33	3,005,467.33	425,813.43	0.00	0.00	0.00	425,813.43	2,579,653.90
22(I)		12	03	01	0052	0000							NO APLICA					0.00	3,005,467.33	3,005,467.33	425,813.43	0.00	0.00	0.00	425,813.43	2,579,653.90
22(I)		12	03	01	0052	0000												0.00	3,005,467.33	3,005,467.33	425,813.43	0.00	0.00	0.00	425,813.43	2,579,653.90

ELABORADOR POR

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FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
22(I)		12	03	01	0052	0000		2					GASTOS					0.00	3,005,467.33	3,005,467.33	425,813.43	0.00	0.00	0.00	425,813.43	2,579,653.90
22(I)		12		01	0052	0000		2	7				OBRAS					0.00	3,005,467.33	3,005,467.33	425,813.43	0.00	0.00	0.00	425,813.43	2,579,653.90
22(I)		12	03	01	0052	0000		2	7	2			INFRAESTRUCTURA					0.00	3,005,467.33	3,005,467.33	425,813.43	0.00	0.00	0.00	425,813.43	2,579,653.90
22(I)		12	03	01	0052	0000		2	7	2	7		Obras urbanísticas					0.00	3,005,467.33	3,005,467.33	425,813.43	0.00	0.00	0.00	425,813.43	2,579,653.90
22(I)		12	03	01	0052	0000		2	7	2	7	01	Obras urbanísticas	4.1.01	30	9995	102	0.00	3,005,467.33	3,005,467.33	425,813.43	0.00	0.00	0.00	425,813.43	2,579,653.90
22(I)		12	03	04									Reparación de instalaciones recreativas					20,000,000.00	234,024,616.51	254,024,616.51	47,599,304.88	0.00	0.00	0.00	47,599,304.88	206,425,311.63
22(I)		12	03	04	0051								Remozamiento Parque Enriquillo y Zonas					0.00	225,044,000.00	225,044,000.00	39,482,315.27	0.00	0.00	0.00	39482315.27	185,561,684.73
22(I)		12	03	04	0051	0000							NO APLICA					0.00	225,044,000.00	225,044,000.00	39,482,315.27	0.00	0.00	0.00	39,482,315.27	185,561,684.73
22(I)		12	03	04	0051	0000												0.00	225,044,000.00	225,044,000.00	39,482,315.27	0.00	0.00	0.00	39,482,315.27	185,561,684.73
22(I)		12	03	04	0051	0000		2					GASTOS					0.00	225,044,000.00	225,044,000.00	39,482,315.27	0.00	0.00	0.00	39,482,315.27	185,561,684.73
22(I)		12		04	0051	0000		2	7				OBRAS					0.00	225,044,000.00	225,044,000.00	39,482,315.27	0.00	0.00	0.00	39,482,315.27	185,561,684.73
22(I)		12	03	04	0051	0000		2	7	2			INFRAESTRUCTURA					0.00	225,044,000.00	225,044,000.00	39,482,315.27	0.00	0.00	0.00	39,482,315.27	185,561,684.73
22(I)		12	03	04	0051	0000		2	7	2	7		Obras urbanísticas					0.00	225,044,000.00	225,044,000.00	39,482,315.27	0.00	0.00	0.00	39,482,315.27	185,561,684.73
22(I)		12	03	04	0051	0000		2	7	2	7	01	Obras urbanísticas	4.3.02	10	0100	100	0.00	184,835,200.00	184,835,200.00	39,482,315.27	0.00	0.00	0.00	39,482,315.27	145,352,884.73
22(I)		12	03	04	0051	0000		2	7	2	7	01	Obras urbanísticas	4.3.02	10	0100	121	0.00	40,208,800.00	40,208,800.00	0.00	0.00	0.00	0.00	0.00	40,208,800.00
22(I)		12	03	04	0052								Parques-2025 Remozamiento parques					20,000,000.00	-20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(I)		12	03	04	0052	0000							NO APLICA					20,000,000.00	-20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(I)		12	03	04	0052	0000												20,000,000.00	-20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(I)		12	03	04	0052	0000		2					GASTOS					20,000,000.00	-20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(I)		12		04	0052	0000		2	7				OBRAS					20,000,000.00	-20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(I)		12	03	04	0052	0000		2	7	2			INFRAESTRUCTURA					20,000,000.00	-20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(I)		12	03	04	0052	0000		2	7	2	7		Obras urbanísticas					20,000,000.00	-20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(I)		12	03	04	0052	0000		2	7	2	7	01	Obras urbanísticas	4.3.02	30	9995	102	20,000,000.00	-20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(I)		12	03	04	0053								PPM25-C1-30 DE MAYO-Remozamiento					0.00	3,003,232.89	3,003,232.89	2,632,992.26	0.00	0.00	0.00	2,632,992.26	370,240.63
22(I)		12	03	04	0053	0000							NO APLICA					0.00	3,003,232.89	3,003,232.89	2,632,992.26	0.00	0.00	0.00	2,632,992.26	370,240.63
22(I)		12	03	04	0053	0000												0.00	3,003,232.89	3,003,232.89	2,632,992.26	0.00	0.00	0.00	2,632,992.26	370,240.63
22(I)		12	03	04	0053	0000		2					GASTOS					0.00	3,003,232.89	3,003,232.89	2,632,992.26	0.00	0.00	0.00	2,632,992.26	370,240.63
22(I)		12		04	0053	0000		2	7				OBRAS					0.00	3,003,232.89	3,003,232.89	2,632,992.26	0.00	0.00	0.00	2,632,992.26	370,240.63
22(I)		12	03	04	0053	0000		2	7	2			INFRAESTRUCTURA					0.00	3,003,232.89	3,003,232.89	2,632,992.26	0.00	0.00	0.00	2,632,992.26	370,240.63
22(I)		12	03	04	0053	0000		2	7	2	7		Obras urbanísticas					0.00	3,003,232.89	3,003,232.89	2,632,992.26	0.00	0.00	0.00	2,632,992.26	370,240.63
22(I)		12	03	04	0053	0000		2	7	2	7	01	Obras urbanísticas	4.3.02	30	9995	102	0.00	3,003,232.89	3,003,232.89	2,632,992.26	0.00	0.00	0.00	2,632,992.26	370,240.63
22(I)		12	03	04	0054								PPM25-C1-URBANIZACION OFELIA-					0.00	2,994,931.45	2,994,931.45	2,631,580.56	0.00	0.00	0.00	2,631,580.56	363,350.89
22(I)		12	03	04	0054	0000							NO APLICA					0.00	2,994,931.45	2,994,931.45	2,631,580.56	0.00	0.00	0.00	2,631,580.56	363,350.89
22(I)		12	03	04	0054	0000												0.00	2,994,931.45	2,994,931.45	2,631,580.56	0.00	0.00	0.00	2,631,580.56	363,350.89
22(I)		12	03	04	0054	0000		2					GASTOS					0.00	2,994,931.45	2,994,931.45	2,631,580.56	0.00	0.00	0.00	2,631,580.56	363,350.89
22(I)		12		04	0054	0000		2	7				OBRAS					0.00	2,994,931.45	2,994,931.45	2,631,580.56	0.00	0.00	0.00	2,631,580.56	363,350.89
22(I)		12	03	04	0054	0000		2	7	2			INFRAESTRUCTURA					0.00	2,994,931.45	2,994,931.45	2,631,580.56	0.00	0.00	0.00	2,631,580.56	363,350.89
22(I)		12	03	04	0054	0000		2	7	2	7		Obras urbanísticas					0.00	2,994,931.45	2,994,931.45	2,631,580.56	0.00	0.00	0.00	2,631,580.56	363,350.89
22(I)		12	03	04	0054	0000		2	7	2	7	01	Obras urbanísticas	4.3.02	30	9995	102	0.00	2,994,931.45	2,994,931.45	2,631,580.56	0.00	0.00	0.00	2,631,580.56	363,350.89
22(I)		12	03	04	0055								PPM25-C2-ISABEL DE TORRES-					0.00	2,982,452.17	2,982,452.17	2,852,416.79	0.00	0.00	0.00	2,852,416.79	130,035.38
22(I)		12	03	04	0055	0000							NO APLICA					0.00	2,982,452.17	2,982,452.17	2,852,416.79	0.00	0.00	0.00	2,852,416.79	130,035.38
22(I)		12	03	04	0055	0000												0.00	2,982,452.17	2,982,452.17	2,852,416.79	0.00	0.00	0.00	2,852,416.79	130,035.38
22(I)		12	03	04	0055	0000		2					GASTOS					0.00	2,982,452.17	2,982,452.17	2,852,416.79	0.00	0.00	0.00	2,852,416.79	130,035.38
22(I)		12		04	0055	0000		2	7				OBRAS					0.00	2,982,452.17	2,982,452.17	2,852,416.79	0.00	0.00	0.00	2,852,416.79	130,035.38
22(I)		12	03	04	0055	0000		2	7	2			INFRAESTRUCTURA					0.00	2,982,452.17	2,982,452.17	2,852,416.79	0.00	0.00	0.00	2,852,416.79	130,035.38
22(I)		12	03	04	0055	0000		2	7	2	7		Obras urbanísticas					0.00	2,982,452.17	2,982,452.17	2,852,416.79	0.00	0.00	0.00	2,852,416.79	130,035.38
22(I)		12	03	04	0055	0000		2	7	2	7	01	Obras urbanísticas	4.3.02	30	9995	102	0.00	2,982,452.17	2,982,452.17	2,852,416.79	0.00	0.00	0.00	2,852,416.79	130,035.38
22(I)		12	03	04	0056								Remozamiento de Parque Solymar Parque					0.00	14,000,000.00	14,000,000.00	0.00	0.00	0.00	0.00	0.00	14,000,000.00
22(I)		12	03	04	0056	0000							NO APLICA					0.00	14,000,000.00	14,000,000.00	0.00	0.00	0.00	0.00	0.00	14,000,000.00
22(I)		12	03	04	0056	0000												0.00	14,000,000.00	14,000,000.00	0.00	0.00	0.00	0.00	0.00	14,000,000.00

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
22(I)		12	03	04	0056	0000		2					GASTOS					0.00	14,000,000.00	14,000,000.00	0.00	0.00	0.00	0.00	0.00	14,000,000.00
22(I)		12		04	0056	0000		2	7				OBRAS					0.00	14,000,000.00	14,000,000.00	0.00	0.00	0.00	0.00	0.00	14,000,000.00
22(I)		12	03	04	0056	0000		2	7	2			INFRAESTRUCTURA					0.00	14,000,000.00	14,000,000.00	0.00	0.00	0.00	0.00	0.00	14,000,000.00
22(I)		12	03	04	0056	0000		2	7	2	7		Obras urbanísticas					0.00	14,000,000.00	14,000,000.00	0.00	0.00	0.00	0.00	0.00	14,000,000.00
22(I)		12	**03**	04	0056	0000		2	7	2	7	01	Obras urbanísticas	4.3.02	30	9995	102	0.00	14,000,000.00	14,000,000.00	0.00	0.00	0.00	0.00	0.00	14,000,000.00
22(I)		12	03	04	0057								Restauracin glorieta Parque Enriquillo C3					0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00
22(I)		12	03	04	0057	0000							NO APLICA					0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00
22(I)		12	03	04	0057	0000												0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00
22(I)		12	03	04	0057	0000		2					GASTOS					0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00
22(I)		12		04	0057	0000		2	7				OBRAS					0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00
22(I)		12	03	04	0057	0000		2	7	2			INFRAESTRUCTURA					0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00
22(I)		12	03	04	0057	0000		2	7	2	7		Obras urbanísticas					0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00
22(I)		12	03	04	0057	0000		2	7	2	7	01	Obras urbanísticas	4.3.02	30	9995	102	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00
22(I)		12	03	05									Instalación del alumbrado público					3,081,647.00	2,924,094.29	6,005,741.29	1,488,016.25	0.00	0.00	0.00	1,488,016.25	4,517,725.04
22(I)		12	03	05	0051								PPM24-C1-LA PAZ-Colocacion de luminarias					1,538,553.00	0.00	1,538,553.00	167,308.08	0.00	0.00	0.00	167,308.08	1,371,244.92
22(I)		12	03	05	0051	0000							NO APLICA					1,538,553.00	0.00	1,538,553.00	167,308.08	0.00	0.00	0.00	167,308.08	1,371,244.92
22(I)		12	03	05	0051	0000												1,538,553.00	0.00	1,538,553.00	167,308.08	0.00	0.00	0.00	167,308.08	1,371,244.92
22(I)		12	03	05	0051	0000		2					GASTOS					1,538,553.00	0.00	1,538,553.00	167,308.08	0.00	0.00	0.00	167,308.08	1,371,244.92
22(I)		12		05	0051	0000		2	7				OBRAS					1,538,553.00	0.00	1,538,553.00	167,308.08	0.00	0.00	0.00	167,308.08	1,371,244.92
22(I)		12	03	05	0051	0000		2	7	2			INFRAESTRUCTURA					1,538,553.00	0.00	1,538,553.00	167,308.08	0.00	0.00	0.00	167,308.08	1,371,244.92
22(I)		12	03	05	0051	0000		2	7	2	2		Obras de energía					1,538,553.00	0.00	1,538,553.00	167,308.08	0.00	0.00	0.00	167,308.08	1,371,244.92
22(I)		12	**03**	05	0051	0000		2	7	2	2	01	Obras de energía	4.1.04	30	9995	102	1,538,553.00	0.00	1,538,553.00	167,308.08	0.00	0.00	0.00	167,308.08	1,371,244.92
22(I)		12	03	05	0052								PPM24-C3-27 DE FEBRERO-Alumbrado de					1,543,094.00	0.00	1,543,094.00	0.00	0.00	0.00	0.00	0.00	1,543,094.00
22(I)		12	03	05	0052	0000							NO APLICA					1,543,094.00	0.00	1,543,094.00	0.00	0.00	0.00	0.00	0.00	1,543,094.00
22(I)		12	03	05	0052	0000												1,543,094.00	0.00	1,543,094.00	0.00	0.00	0.00	0.00	0.00	1,543,094.00
22(I)		12	03	05	0052	0000		2					GASTOS					1,543,094.00	0.00	1,543,094.00	0.00	0.00	0.00	0.00	0.00	1,543,094.00
22(I)		12		05	0052	0000		2	7				OBRAS					1,543,094.00	0.00	1,543,094.00	0.00	0.00	0.00	0.00	0.00	1,543,094.00
22(I)		12	03	05	0052	0000		2	7	2			INFRAESTRUCTURA					1,543,094.00	0.00	1,543,094.00	0.00	0.00	0.00	0.00	0.00	1,543,094.00
22(I)		12	03	05	0052	0000		2	7	2	2		Obras de energía					1,543,094.00	0.00	1,543,094.00	0.00	0.00	0.00	0.00	0.00	1,543,094.00
22(I)		12	**03**	05	0052	0000		2	7	2	2	01	Obras de energía	4.1.04	30	9995	102	1,543,094.00	0.00	1,543,094.00	0.00	0.00	0.00	0.00	0.00	1,543,094.00
22(I)		12	03	05	0053								PPM25-C3-VILLA CONSUELO-Alumbrado					0.00	2,924,094.29	2,924,094.29	1,320,708.17	0.00	0.00	0.00	1,320,708.17	1,603,386.12
22(I)		12	03	05	0053	0000							NO APLICA					0.00	2,924,094.29	2,924,094.29	1,320,708.17	0.00	0.00	0.00	1,320,708.17	1,603,386.12
22(I)		12	03	05	0053	0000												0.00	2,924,094.29	2,924,094.29	1,320,708.17	0.00	0.00	0.00	1,320,708.17	1,603,386.12
22(I)		12	03	05	0053	0000		2					GASTOS					0.00	2,924,094.29	2,924,094.29	1,320,708.17	0.00	0.00	0.00	1,320,708.17	1,603,386.12
22(I)		12		05	0053	0000		2	7				OBRAS					0.00	2,924,094.29	2,924,094.29	1,320,708.17	0.00	0.00	0.00	1,320,708.17	1,603,386.12
22(I)		12	03	05	0053	0000		2	7	2			INFRAESTRUCTURA					0.00	2,924,094.29	2,924,094.29	1,320,708.17	0.00	0.00	0.00	1,320,708.17	1,603,386.12
22(I)		12	03	05	0053	0000		2	7	2	2		Obras de energía					0.00	2,924,094.29	2,924,094.29	1,320,708.17	0.00	0.00	0.00	1,320,708.17	1,603,386.12
22(I)		12	03	05	0053	0000		2	7	2	2	01	Obras de energía	4.1.04	30	9995	102	0.00	2,924,094.29	2,924,094.29	1,320,708.17	0.00	0.00	0.00	1,320,708.17	1,603,386.12
22(I)		15	02										Desarrollo social y participación					24,627,026.00	8,954,869.62	33,581,895.62	16,107,692.22	1,646,047.08	1,646,047.08	1,646,047.08	17,753,739.30	15,828,156.32
22(I)		15	02	02									Reparación de Instalaciones Deportivas					1,538,053.00	0.00	1,538,053.00	37,297.35	0.00	0.00	0.00	37,297.35	1,500,755.65
22(I)		15	02	02	0051								PPM24-C1-ATALA-Remozamiento de cancha					1,538,053.00	0.00	1,538,053.00	37,297.35	0.00	0.00	0.00	37,297.35	1,500,755.65
22(I)		15	02	02	0051	0000							NO APLICA					1,538,053.00	0.00	1,538,053.00	37,297.35	0.00	0.00	0.00	37,297.35	1,500,755.65
22(I)		15	02	02	0051	0000												1,538,053.00	0.00	1,538,053.00	37,297.35	0.00	0.00	0.00	37,297.35	1,500,755.65
22(I)		15	02	02	0051	0000		2					GASTOS					1,538,053.00	0.00	1,538,053.00	37,297.35	0.00	0.00	0.00	37,297.35	1,500,755.65
22(I)		15		02	0051	0000		2	7				OBRAS					1,538,053.00	0.00	1,538,053.00	37,297.35	0.00	0.00	0.00	37,297.35	1,500,755.65
22(I)		15	02	02	0051	0000		2	7	2			INFRAESTRUCTURA					1,538,053.00	0.00	1,538,053.00	37,297.35	0.00	0.00	0.00	37,297.35	1,500,755.65
22(I)		15	02	02	0051	0000		2	7	2	7		Obras urbanísticas					1,538,053.00	0.00	1,538,053.00	37,297.35	0.00	0.00	0.00	37,297.35	1,500,755.65
22(I)		15	02	02	0051	0000		2	7	2	7	01	Obras urbanísticas	4.3.02	30	9995	102	1,538,053.00	0.00	1,538,053.00	37,297.35	0.00	0.00	0.00	37,297.35	1,500,755.65
22(I)		15	02	03									Construcción de infraestructuras culturales					1,541,822.00	0.00	1,541,822.00	0.00	0.00	0.00	0.00	0.00	1,541,822.00
22(I)		15		03	0051								PPM24-C3-VILLA JUANA-Construccion de					1,541,822.00	0.00	1,541,822.00	0.00	0.00	0.00	0.00	0.00	1,541,822.00

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
			02																							
22(I)		15	02	03	0051	0000							NO APLICA					1,541,822.00	0.00	1,541,822.00	0.00	0.00	0.00	0.00	0.00	1,541,822.00
22(I)		15	02	03	0051	0000												1,541,822.00	0.00	1,541,822.00	0.00	0.00	0.00	0.00	0.00	1,541,822.00
22(I)		15	02	03	0051	0000		2					GASTOS					1,541,822.00	0.00	1,541,822.00	0.00	0.00	0.00	0.00	0.00	1,541,822.00
22(I)		15		03	0051	0000		2	7				OBRAS					1,541,822.00	0.00	1,541,822.00	0.00	0.00	0.00	0.00	0.00	1,541,822.00
22(I)		15	02	03	0051	0000		2	7	1			OBRAS EN EDIFICACIONES					1,541,822.00	0.00	1,541,822.00	0.00	0.00	0.00	0.00	0.00	1,541,822.00
22(I)		15	02	03	0051	0000		2	7	1	2		Obras para edificación no residencial					1,541,822.00	0.00	1,541,822.00	0.00	0.00	0.00	0.00	0.00	1,541,822.00
22(I)		15	02	03	0051	0000		2	7	1	2	01	Obras para edificación no residencial	4.3.03	30	9995	102	1,541,822.00	0.00	1,541,822.00	0.00	0.00	0.00	0.00	0.00	1,541,822.00
22(I)		15	02	04									Reparación infraestructuras culturales y					21,547,151.00	8,954,869.62	30,502,020.62	16,070,394.87	1,646,047.08	1,646,047.08	1,646,047.08	17,716,441.95	12,785,578.67
22(I)		15	02	04	0051								Restauracin Cementerio av. Independecia					5,000,000.00	-434,881.91	4,565,118.09	998,260.96	1,646,047.08	1,646,047.08	1,646,047.08	2,644,308.04	1,920,810.05
22(I)		15	02	04	0051	0000							NO APLICA					5,000,000.00	-434,881.91	4,565,118.09	998,260.96	1,646,047.08	1,646,047.08	1,646,047.08	2,644,308.04	1,920,810.05
22(I)		15	02	04	0051	0000												5,000,000.00	-434,881.91	4,565,118.09	998,260.96	1,646,047.08	1,646,047.08	1,646,047.08	2,644,308.04	1,920,810.05
22(I)		15	02	04	0051	0000		2					GASTOS					5,000,000.00	-434,881.91	4,565,118.09	998,260.96	1,646,047.08	1,646,047.08	1,646,047.08	2,644,308.04	1,920,810.05
22(I)		15		04	0051	0000		2	7				OBRAS					5,000,000.00	-434,881.91	4,565,118.09	998,260.96	1,646,047.08	1,646,047.08	1,646,047.08	2,644,308.04	1,920,810.05
22(I)		15	02	04	0051	0000		2	7	2			INFRAESTRUCTURA					5,000,000.00	-434,881.91	4,565,118.09	998,260.96	1,646,047.08	1,646,047.08	1,646,047.08	2,644,308.04	1,920,810.05
22(I)		15	02	04	0051	0000		2	7	2	7		Obras urbanísticas					5,000,000.00	-434,881.91	4,565,118.09	998,260.96	1,646,047.08	1,646,047.08	1,646,047.08	2,644,308.04	1,920,810.05
22(I)		15	02	04	0051	0000		2	7	2	7	01	Obras urbanísticas	4.3.03	30	9995	102	5,000,000.00	-434,881.91	4,565,118.09	998,260.96	1,646,047.08	1,646,047.08	1,646,047.08	2,644,308.04	1,920,810.05
22(I)		15	02	04	0052								PPM24-C2-EL CLARET-Ampliacion club					1,477,252.00	0.00	1,477,252.00	1,477,252.00	0.00	0.00	0.00	1,477,252.00	0.00
22(I)		15	02	04	0052	0000							NO APLICA					1,477,252.00	0.00	1,477,252.00	1,477,252.00	0.00	0.00	0.00	1,477,252.00	0.00
22(I)		15	02	04	0052	0000												1,477,252.00	0.00	1,477,252.00	1,477,252.00	0.00	0.00	0.00	1,477,252.00	0.00
22(I)		15	02	04	0052	0000		2					GASTOS					1,477,252.00	0.00	1,477,252.00	1,477,252.00	0.00	0.00	0.00	1,477,252.00	0.00
22(I)		15		04	0052	0000		2	7				OBRAS					1,477,252.00	0.00	1,477,252.00	1,477,252.00	0.00	0.00	0.00	1,477,252.00	0.00
22(I)		15	02	04	0052	0000		2	7	1			OBRAS EN EDIFICACIONES					1,477,252.00	0.00	1,477,252.00	1,477,252.00	0.00	0.00	0.00	1,477,252.00	0.00
22(I)		15	02	04	0052	0000		2	7	1	2		Obras para edificación no residencial					1,477,252.00	0.00	1,477,252.00	1,477,252.00	0.00	0.00	0.00	1,477,252.00	0.00
22(I)		15	02	04	0052	0000		2	7	1	2	01	Obras para edificación no residencial	4.3.03	30	9995	102	1,477,252.00	0.00	1,477,252.00	1,477,252.00	0.00	0.00	0.00	1,477,252.00	0.00
22(I)		15	02	04	0053								PPM24-C3-VILLAS AGRICOLAS-Ampliacion					1,536,820.00	0.00	1,536,820.00	0.00	0.00	0.00	0.00	0.00	1,536,820.00
22(I)		15	02	04	0053	0000							NO APLICA					1,536,820.00	0.00	1,536,820.00	0.00	0.00	0.00	0.00	0.00	1,536,820.00
22(I)		15	02	04	0053	0000												1,536,820.00	0.00	1,536,820.00	0.00	0.00	0.00	0.00	0.00	1,536,820.00
22(I)		15	02	04	0053	0000		2					GASTOS					1,536,820.00	0.00	1,536,820.00	0.00	0.00	0.00	0.00	0.00	1,536,820.00
22(I)		15		04	0053	0000		2	7				OBRAS					1,536,820.00	0.00	1,536,820.00	0.00	0.00	0.00	0.00	0.00	1,536,820.00
22(I)		15	02	04	0053	0000		2	7	1			OBRAS EN EDIFICACIONES					1,536,820.00	0.00	1,536,820.00	0.00	0.00	0.00	0.00	0.00	1,536,820.00
22(I)		15	02	04	0053	0000		2	7	1	2		Obras para edificación no residencial					1,536,820.00	0.00	1,536,820.00	0.00	0.00	0.00	0.00	0.00	1,536,820.00
22(I)		15	02	04	0053	0000		2	7	1	2	01	Obras para edificación no residencial	4.3.03	30	9995	102	1,536,820.00	0.00	1,536,820.00	0.00	0.00	0.00	0.00	0.00	1,536,820.00
22(I)		15	02	04	0054								PPM24-C3-GUACHUPITA-Remodelacion de					1,533,079.00	0.00	1,533,079.00	1,160,000.00	0.00	0.00	0.00	1,160,000.00	373,079.00
22(I)		15	02	04	0054	0000							NO APLICA					1,533,079.00	0.00	1,533,079.00	1,160,000.00	0.00	0.00	0.00	1,160,000.00	373,079.00
22(I)		15	02	04	0054	0000												1,533,079.00	0.00	1,533,079.00	1,160,000.00	0.00	0.00	0.00	1,160,000.00	373,079.00
22(I)		15	02	04	0054	0000		2					GASTOS					1,533,079.00	0.00	1,533,079.00	1,160,000.00	0.00	0.00	0.00	1,160,000.00	373,079.00
22(I)		15		04	0054	0000		2	7				OBRAS					1,533,079.00	0.00	1,533,079.00	1,160,000.00	0.00	0.00	0.00	1,160,000.00	373,079.00
22(I)		15	02	04	0054	0000		2	7	1			OBRAS EN EDIFICACIONES					1,533,079.00	0.00	1,533,079.00	1,160,000.00	0.00	0.00	0.00	1,160,000.00	373,079.00
22(I)		15	02	04	0054	0000		2	7	1	2		Obras para edificación no residencial					1,533,079.00	0.00	1,533,079.00	1,160,000.00	0.00	0.00	0.00	1,160,000.00	373,079.00
22(I)		15	02	04	0054	0000		2	7	1	2	01	Obras para edificación no residencial	4.4.09	30	9995	102	1,533,079.00	0.00	1,533,079.00	1,160,000.00	0.00	0.00	0.00	1,160,000.00	373,079.00
22(I)		15	02	04	0055								Restauracin Patrimonial Tumbas					12,000,000.00	434,881.91	12,434,881.91	12,434,881.91	0.00	0.00	0.00	12,434,881.91	0.00
22(I)		15	02	04	0055	0000							NO APLICA					12,000,000.00	434,881.91	12,434,881.91	12,434,881.91	0.00	0.00	0.00	12,434,881.91	0.00
22(I)		15	02	04	0055	0000												12,000,000.00	434,881.91	12,434,881.91	12,434,881.91	0.00	0.00	0.00	12,434,881.91	0.00
22(I)		15	02	04	0055	0000		2					GASTOS					12,000,000.00	434,881.91	12,434,881.91	12,434,881.91	0.00	0.00	0.00	12,434,881.91	0.00
22(I)		15		04	0055	0000		2	7				OBRAS					12,000,000.00	434,881.91	12,434,881.91	12,434,881.91	0.00	0.00	0.00	12,434,881.91	0.00
22(I)		15	02	04	0055	0000		2	7	2			INFRAESTRUCTURA					12,000,000.00	434,881.91	12,434,881.91	12,434,881.91	0.00	0.00	0.00	12,434,881.91	0.00
22(I)		15	02	04	0055	0000		2	7	2	7		Obras urbanísticas					12,000,000.00	434,881.91	12,434,881.91	12,434,881.91	0.00	0.00	0.00	12,434,881.91	0.00
22(I)		15	02	04	0055	0000		2	7	2	7	01	Obras urbanísticas	4.3.03	30	9995	102	12,000,000.00	434,881.91	12,434,881.91	12,434,881.91	0.00	0.00	0.00	12,434,881.91	0.00
22(I)		15		04	0056								Restauracin del Monumento a Fray					0.00	8,954,869.62	8,954,869.62	0.00	0.00	0.00	0.00	0.00	8,954,869.62
22(I)		15		04	0056	0000							NO APLICA					0.00	8,954,869.62	8,954,869.62	0.00	0.00	0.00	0.00	0.00	8,954,869.62

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
22(I)		15	02 02	04	0056	0000												0.00	8,954,869.62	8,954,869.62	0.00	0.00	0.00	0.00	0.00	8,954,869.62
22(I)		15	02	04	0056	0000		2					GASTOS					0.00	8,954,869.62	8,954,869.62	0.00	0.00	0.00	0.00	0.00	8,954,869.62
22(I)		15		04	0056	0000		2	7				OBRAS					0.00	8,954,869.62	8,954,869.62	0.00	0.00	0.00	0.00	0.00	8,954,869.62
22(I)		15	02	04	0056	0000		2	7	2			INFRAESTRUCTURA					0.00	8,954,869.62	8,954,869.62	0.00	0.00	0.00	0.00	0.00	8,954,869.62
22(I)		15	02	04	0056	0000		2	7	2	7		Obras urbanísticas					0.00	8,954,869.62	8,954,869.62	0.00	0.00	0.00	0.00	0.00	8,954,869.62
22(I)		15	02	04	0056	0000		2	7	2	7	01	Obras urbanísticas	4.3.03	30	9995	102	0.00	7,154,869.62	7,154,869.62	0.00	0.00	0.00	0.00	0.00	7,154,869.62
22(I)		15	02	04	0056	0000		2	7	2	7	01	Obras urbanísticas	4.3.03	30	9998	102	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00
22(I)		17	00										Regulación, gestión y administración de los					22,831,895.00	68,680,595.69	91,512,490.69	22,757,482.66	636,167.38	636,167.38	636,167.38	23,393,650.04	68,118,840.65
22(I)		17	00	03									Construcción de infraestructuras					22,831,895.00	60,668,245.67	83,500,140.67	22,234,925.95	0.00	0.00	0.00	22,234,925.95	61,265,214.72
22(I)		17	00	03	0051								PPM24-C1-MATA HAMBRE-Canalizacion de					1,536,847.00	0.00	1,536,847.00	1,217,215.99	0.00	0.00	0.00	1,217,215.99	319,631.01
22(I)		17	00	03	0051	0000							NO APLICA					1,536,847.00	0.00	1,536,847.00	1,217,215.99	0.00	0.00	0.00	1,217,215.99	319,631.01
22(I)		17	00	03	0051	0000												1,536,847.00	0.00	1,536,847.00	1,217,215.99	0.00	0.00	0.00	1,217,215.99	319,631.01
22(I)		17	00	03	0051	0000		2					GASTOS					1,536,847.00	0.00	1,536,847.00	1,217,215.99	0.00	0.00	0.00	1,217,215.99	319,631.01
22(I)		17		03	0051	0000		2	7				OBRAS					1,536,847.00	0.00	1,536,847.00	1,217,215.99	0.00	0.00	0.00	1,217,215.99	319,631.01
22(I)		17	00	03	0051	0000		2	7	2			INFRAESTRUCTURA					1,536,847.00	0.00	1,536,847.00	1,217,215.99	0.00	0.00	0.00	1,217,215.99	319,631.01
22(I)		17	00	03	0051	0000		2	7	2	1		Obras hidráulicas y sanitarias					1,536,847.00	0.00	1,536,847.00	1,217,215.99	0.00	0.00	0.00	1,217,215.99	319,631.01
22(I)		17	00	03	0051	0000		2	7	2	1	01	Obras hidraúlicas y sanitarias	3.1.03	30	9995	102	1,536,847.00	0.00	1,536,847.00	1,217,215.99	0.00	0.00	0.00	1,217,215.99	319,631.01
22(I)		17	00	03	0052								PPM24-C1-HONDURAS-Solucion de drenaje					1,536,110.00	0.00	1,536,110.00	740,309.91	0.00	0.00	0.00	740,309.91	795,800.09
22(I)		17	00	03	0052	0000							NO APLICA					1,536,110.00	0.00	1,536,110.00	740,309.91	0.00	0.00	0.00	740,309.91	795,800.09
22(I)		17	00	03	0052	0000												1,536,110.00	0.00	1,536,110.00	740,309.91	0.00	0.00	0.00	740,309.91	795,800.09
22(I)		17	00	03	0052	0000		2					GASTOS					1,536,110.00	0.00	1,536,110.00	740,309.91	0.00	0.00	0.00	740,309.91	795,800.09
22(I)		17		03	0052	0000		2	7				OBRAS					1,536,110.00	0.00	1,536,110.00	740,309.91	0.00	0.00	0.00	740,309.91	795,800.09
22(I)		17	00	03	0052	0000		2	7	2			INFRAESTRUCTURA					1,536,110.00	0.00	1,536,110.00	740,309.91	0.00	0.00	0.00	740,309.91	795,800.09
22(I)		17	00	03	0052	0000		2	7	2	1		Obras hidráulicas y sanitarias					1,536,110.00	0.00	1,536,110.00	740,309.91	0.00	0.00	0.00	740,309.91	795,800.09
22(I)		17	00	03	0052	0000		2	7	2	1	01	Obras hidraúlicas y sanitarias	3.1.03	30	9995	102	1,536,110.00	0.00	1,536,110.00	740,309.91	0.00	0.00	0.00	740,309.91	795,800.09
22(I)		17	00	03	0053								PPM24-C1-ENSANCHE QUISQUEYA-Solucion					1,466,602.00	0.00	1,466,602.00	1,466,602.00	0.00	0.00	0.00	1,466,602.00	0.00
22(I)		17	00	03	0053	0000							NO APLICA					1,466,602.00	0.00	1,466,602.00	1,466,602.00	0.00	0.00	0.00	1,466,602.00	0.00
22(I)		17	00	03	0053	0000												1,466,602.00	0.00	1,466,602.00	1,466,602.00	0.00	0.00	0.00	1,466,602.00	0.00
22(I)		17	00	03	0053	0000		2					GASTOS					1,466,602.00	0.00	1,466,602.00	1,466,602.00	0.00	0.00	0.00	1,466,602.00	0.00
22(I)		17		03	0053	0000		2	7				OBRAS					1,466,602.00	0.00	1,466,602.00	1,466,602.00	0.00	0.00	0.00	1,466,602.00	0.00
22(I)		17	00	03	0053	0000		2	7	2			INFRAESTRUCTURA					1,466,602.00	0.00	1,466,602.00	1,466,602.00	0.00	0.00	0.00	1,466,602.00	0.00
22(I)		17	00	03	0053	0000		2	7	2	1		Obras hidráulicas y sanitarias					1,466,602.00	0.00	1,466,602.00	1,466,602.00	0.00	0.00	0.00	1,466,602.00	0.00
22(I)		17	00	03	0053	0000		2	7	2	1	01	Obras hidraúlicas y sanitarias	3.1.03	30	9995	102	1,466,602.00	0.00	1,466,602.00	1,466,602.00	0.00	0.00	0.00	1,466,602.00	0.00
22(I)		17	00	03	0054								PPM24-C1-LOS PRADITOS-Solucion de					1,381,385.00	0.00	1,381,385.00	252,822.45	0.00	0.00	0.00	252,822.45	1,128,562.55
22(I)		17	00	03	0054	0000							NO APLICA					1,381,385.00	0.00	1,381,385.00	252,822.45	0.00	0.00	0.00	252,822.45	1,128,562.55
22(I)		17	00	03	0054	0000												1,381,385.00	0.00	1,381,385.00	252,822.45	0.00	0.00	0.00	252,822.45	1,128,562.55
22(I)		17	00	03	0054	0000		2					GASTOS					1,381,385.00	0.00	1,381,385.00	252,822.45	0.00	0.00	0.00	252,822.45	1,128,562.55
22(I)		17		03	0054	0000		2	7				OBRAS					1,381,385.00	0.00	1,381,385.00	252,822.45	0.00	0.00	0.00	252,822.45	1,128,562.55
22(I)		17	00	03	0054	0000		2	7	2			INFRAESTRUCTURA					1,381,385.00	0.00	1,381,385.00	252,822.45	0.00	0.00	0.00	252,822.45	1,128,562.55
22(I)		17	00	03	0054	0000		2	7	2	1		Obras hidráulicas y sanitarias					1,381,385.00	0.00	1,381,385.00	252,822.45	0.00	0.00	0.00	252,822.45	1,128,562.55
22(I)		17	00	03	0054	0000		2	7	2	1	01	Obras hidraúlicas y sanitarias	3.1.03	30	9995	102	1,381,385.00	0.00	1,381,385.00	252,822.45	0.00	0.00	0.00	252,822.45	1,128,562.55
22(I)		17	00	03	0055								PPM24-C1-MANGANAGUA-Saneamiento de					1,539,506.00	0.00	1,539,506.00	82,103.45	0.00	0.00	0.00	82,103.45	1,457,402.55
22(I)		17	00	03	0055	0000							NO APLICA					1,539,506.00	0.00	1,539,506.00	82,103.45	0.00	0.00	0.00	82,103.45	1,457,402.55
22(I)		17	00	03	0055	0000												1,539,506.00	0.00	1,539,506.00	82,103.45	0.00	0.00	0.00	82,103.45	1,457,402.55
22(I)		17	00	03	0055	0000		2					GASTOS					1,539,506.00	0.00	1,539,506.00	82,103.45	0.00	0.00	0.00	82,103.45	1,457,402.55
22(I)		17		03	0055	0000		2	7				OBRAS					1,539,506.00	0.00	1,539,506.00	82,103.45	0.00	0.00	0.00	82,103.45	1,457,402.55
22(I)		17	00	03	0055	0000		2	7	2			INFRAESTRUCTURA					1,539,506.00	0.00	1,539,506.00	82,103.45	0.00	0.00	0.00	82,103.45	1,457,402.55
22(I)		17	00	03	0055	0000		2	7	2	1		Obras hidráulicas y sanitarias					1,539,506.00	0.00	1,539,506.00	82,103.45	0.00	0.00	0.00	82,103.45	1,457,402.55
22(I)		17	00	03	0055	0000		2	7	2	1	01	Obras hidraúlicas y sanitarias	3.1.03	30	9995	102	1,539,506.00	0.00	1,539,506.00	82,103.45	0.00	0.00	0.00	82,103.45	1,457,402.55
22(I)		17		03	0056								PPM24-C1-EVARISTO MORALES-					1,536,971.00	0.00	1,536,971.00	1,288,727.85	0.00	0.00	0.00	1,288,727.85	248,243.15

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 MES DE NOVIEMBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
			00																							
22(I)		17	00	03	0056	0000							NO APLICA					1,536,971.00	0.00	1,536,971.00	1,288,727.85	0.00	0.00	0.00	1,288,727.85	248,243.15
22(I)		17	00	03	0056	0000												1,536,971.00	0.00	1,536,971.00	1,288,727.85	0.00	0.00	0.00	1,288,727.85	248,243.15
22(I)		17	00	03	0056	0000		2					GASTOS					1,536,971.00	0.00	1,536,971.00	1,288,727.85	0.00	0.00	0.00	1,288,727.85	248,243.15
22(I)		17		03	0056	0000		2	7				OBRAS					1,536,971.00	0.00	1,536,971.00	1,288,727.85	0.00	0.00	0.00	1,288,727.85	248,243.15
22(I)		17	00	03	0056	0000		2	7	2			INFRAESTRUCTURA					1,536,971.00	0.00	1,536,971.00	1,288,727.85	0.00	0.00	0.00	1,288,727.85	248,243.15
22(I)		17	00	03	0056	0000		2	7	2	1		Obras hidráulicas y sanitarias					1,536,971.00	0.00	1,536,971.00	1,288,727.85	0.00	0.00	0.00	1,288,727.85	248,243.15
22(I)		17	**00**	03	0056	0000		2	7	2	1	01	Obras hidraúlicas y sanitarias	3.1.03	30	9995	102	1,536,971.00	0.00	1,536,971.00	1,288,727.85	0.00	0.00	0.00	1,288,727.85	248,243.15
22(I)		17	00	03	0057								PPM24-C1-URBANIZACION LA COSTA-					1,537,797.00	0.00	1,537,797.00	1,162,746.56	0.00	0.00	0.00	1,162,746.56	375,050.44
22(I)		17	00	03	0057	0000							NO APLICA					1,537,797.00	0.00	1,537,797.00	1,162,746.56	0.00	0.00	0.00	1,162,746.56	375,050.44
22(I)		17	00	03	0057	0000												1,537,797.00	0.00	1,537,797.00	1,162,746.56	0.00	0.00	0.00	1,162,746.56	375,050.44
22(I)		17	00	03	0057	0000		2					GASTOS					1,537,797.00	0.00	1,537,797.00	1,162,746.56	0.00	0.00	0.00	1,162,746.56	375,050.44
22(I)		17		03	0057	0000		2	7				OBRAS					1,537,797.00	0.00	1,537,797.00	1,162,746.56	0.00	0.00	0.00	1,162,746.56	375,050.44
22(I)		17	00	03	0057	0000		2	7	2			INFRAESTRUCTURA					1,537,797.00	0.00	1,537,797.00	1,162,746.56	0.00	0.00	0.00	1,162,746.56	375,050.44
22(I)		17	00	03	0057	0000		2	7	2	1		Obras hidráulicas y sanitarias					1,537,797.00	0.00	1,537,797.00	1,162,746.56	0.00	0.00	0.00	1,162,746.56	375,050.44
22(I)		17	**00**	03	0057	0000		2	7	2	1	01	Obras hidraúlicas y sanitarias	3.1.03	30	9995	102	1,537,797.00	0.00	1,537,797.00	1,162,746.56	0.00	0.00	0.00	1,162,746.56	375,050.44
22(I)		17	00	03	0058								PPM24-C1-SAN MIGUEL-Canalizacion de					1,536,967.00	0.00	1,536,967.00	72,437.39	0.00	0.00	0.00	72,437.39	1,464,529.61
22(I)		17	00	03	0058	0000							NO APLICA					1,536,967.00	0.00	1,536,967.00	72,437.39	0.00	0.00	0.00	72,437.39	1,464,529.61
22(I)		17	00	03	0058	0000												1,536,967.00	0.00	1,536,967.00	72,437.39	0.00	0.00	0.00	72,437.39	1,464,529.61
22(I)		17	00	03	0058	0000		2					GASTOS					1,536,967.00	0.00	1,536,967.00	72,437.39	0.00	0.00	0.00	72,437.39	1,464,529.61
22(I)		17		03	0058	0000		2	7				OBRAS					1,536,967.00	0.00	1,536,967.00	72,437.39	0.00	0.00	0.00	72,437.39	1,464,529.61
22(I)		17	00	03	0058	0000		2	7	2			INFRAESTRUCTURA					1,536,967.00	0.00	1,536,967.00	72,437.39	0.00	0.00	0.00	72,437.39	1,464,529.61
22(I)		17	00	03	0058	0000		2	7	2	1		Obras hidráulicas y sanitarias					1,536,967.00	0.00	1,536,967.00	72,437.39	0.00	0.00	0.00	72,437.39	1,464,529.61
22(I)		17	**00**	03	0058	0000		2	7	2	1	01	Obras hidraúlicas y sanitarias	3.1.03	30	9995	102	1,536,967.00	0.00	1,536,967.00	72,437.39	0.00	0.00	0.00	72,437.39	1,464,529.61
22(I)		17	00	03	0059								PPM24-C1-ENRIQUILLO KM 8 -Canalizacion					1,529,779.00	0.00	1,529,779.00	1,037,096.02	0.00	0.00	0.00	1,037,096.02	492,682.98
22(I)		17	00	03	0059	0000							NO APLICA					1,529,779.00	0.00	1,529,779.00	1,037,096.02	0.00	0.00	0.00	1,037,096.02	492,682.98
22(I)		17	00	03	0059	0000												1,529,779.00	0.00	1,529,779.00	1,037,096.02	0.00	0.00	0.00	1,037,096.02	492,682.98
22(I)		17	00	03	0059	0000		2					GASTOS					1,529,779.00	0.00	1,529,779.00	1,037,096.02	0.00	0.00	0.00	1,037,096.02	492,682.98
22(I)		17		03	0059	0000		2	7				OBRAS					1,529,779.00	0.00	1,529,779.00	1,037,096.02	0.00	0.00	0.00	1,037,096.02	492,682.98
22(I)		17	00	03	0059	0000		2	7	2			INFRAESTRUCTURA					1,529,779.00	0.00	1,529,779.00	1,037,096.02	0.00	0.00	0.00	1,037,096.02	492,682.98
22(I)		17	00	03	0059	0000		2	7	2	1		Obras hidráulicas y sanitarias					1,529,779.00	0.00	1,529,779.00	1,037,096.02	0.00	0.00	0.00	1,037,096.02	492,682.98
22(I)		17	**00**	03	0059	0000		2	7	2	1	01	Obras hidraúlicas y sanitarias	3.1.03	30	9995	102	1,529,779.00	0.00	1,529,779.00	1,037,096.02	0.00	0.00	0.00	1,037,096.02	492,682.98
22(I)		17	00	03	0060								PPM24-C2-VIETNAM LOS PIPISES-Solucion					1,477,365.00	0.00	1,477,365.00	685,771.71	0.00	0.00	0.00	685,771.71	791,593.29
22(I)		17	00	03	0060	0000							NO APLICA					1,477,365.00	0.00	1,477,365.00	685,771.71	0.00	0.00	0.00	685,771.71	791,593.29
22(I)		17	00	03	0060	0000												1,477,365.00	0.00	1,477,365.00	685,771.71	0.00	0.00	0.00	685,771.71	791,593.29
22(I)		17	00	03	0060	0000		2					GASTOS					1,477,365.00	0.00	1,477,365.00	685,771.71	0.00	0.00	0.00	685,771.71	791,593.29
22(I)		17		03	0060	0000		2	7				OBRAS					1,477,365.00	0.00	1,477,365.00	685,771.71	0.00	0.00	0.00	685,771.71	791,593.29
22(I)		17	00	03	0060	0000		2	7	2			INFRAESTRUCTURA					1,477,365.00	0.00	1,477,365.00	685,771.71	0.00	0.00	0.00	685,771.71	791,593.29
22(I)		17	00	03	0060	0000		2	7	2	1		Obras hidráulicas y sanitarias					1,477,365.00	0.00	1,477,365.00	685,771.71	0.00	0.00	0.00	685,771.71	791,593.29
22(I)		17	**00**	03	0060	0000		2	7	2	1	01	Obras hidraúlicas y sanitarias	3.1.03	30	9995	102	1,477,365.00	0.00	1,477,365.00	685,771.71	0.00	0.00	0.00	685,771.71	791,593.29
22(I)		17	00	03	0061								PPM24-C2-ENSANCHE LA FE-Solucion de					1,476,772.00	0.00	1,476,772.00	948,376.24	0.00	0.00	0.00	948,376.24	528,395.76
22(I)		17	00	03	0061	0000							NO APLICA					1,476,772.00	0.00	1,476,772.00	948,376.24	0.00	0.00	0.00	948,376.24	528,395.76
22(I)		17	00	03	0061	0000												1,476,772.00	0.00	1,476,772.00	948,376.24	0.00	0.00	0.00	948,376.24	528,395.76
22(I)		17	00	03	0061	0000		2					GASTOS					1,476,772.00	0.00	1,476,772.00	948,376.24	0.00	0.00	0.00	948,376.24	528,395.76
22(I)		17		03	0061	0000		2	7				OBRAS					1,476,772.00	0.00	1,476,772.00	948,376.24	0.00	0.00	0.00	948,376.24	528,395.76
22(I)		17	00	03	0061	0000		2	7	2			INFRAESTRUCTURA					1,476,772.00	0.00	1,476,772.00	948,376.24	0.00	0.00	0.00	948,376.24	528,395.76
22(I)		17	00	03	0061	0000		2	7	2	1		Obras hidráulicas y sanitarias					1,476,772.00	0.00	1,476,772.00	948,376.24	0.00	0.00	0.00	948,376.24	528,395.76
22(I)		17	**00**	03	0061	0000		2	7	2	1	01	Obras hidraúlicas y sanitarias	3.1.03	30	9995	102	1,476,772.00	0.00	1,476,772.00	948,376.24	0.00	0.00	0.00	948,376.24	528,395.76
22(I)		17	00	03	0062								PPM24-C2-LOS PERALEJOS-Solucion de					1,593,838.00	0.00	1,593,838.00	525,942.55	0.00	0.00	0.00	525,942.55	1,067,895.45
22(I)		17	00	03	0062	0000							NO APLICA					1,593,838.00	0.00	1,593,838.00	525,942.55	0.00	0.00	0.00	525,942.55	1,067,895.45
22(I)		17	00	03	0062	0000												1,593,838.00	0.00	1,593,838.00	525,942.55	0.00	0.00	0.00	525,942.55	1,067,895.45

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
22(I)		17	00	03	0062	0000		2					GASTOS					1,593,838.00	0.00	1,593,838.00	525,942.55	0.00	0.00	0.00	525,942.55	1,067,895.45
22(I)		17		03	0062	0000		2	7				OBRAS					1,593,838.00	0.00	1,593,838.00	525,942.55	0.00	0.00	0.00	525,942.55	1,067,895.45
22(I)		17	00	03	0062	0000		2	7	2			INFRAESTRUCTURA					1,593,838.00	0.00	1,593,838.00	525,942.55	0.00	0.00	0.00	525,942.55	1,067,895.45
22(I)		17	00	03	0062	0000		2	7	2	1		Obras hidráulicas y sanitarias					1,593,838.00	0.00	1,593,838.00	525,942.55	0.00	0.00	0.00	525,942.55	1,067,895.45
22(I)		17	**00**	03	0062	0000		2	7	2	1	01	Obras hidraúlicas y sanitarias	3.1.03	30	9995	102	1,593,838.00	0.00	1,593,838.00	525,942.55	0.00	0.00	0.00	525,942.55	1,067,895.45
22(I)		17	00	03	0063								PPM24-C2-LA ESPERANZA-Construccion de					1,609,532.00	0.00	1,609,532.00	685,721.69	0.00	0.00	0.00	685,721.69	923,810.31
22(I)		17	00	03	0063	0000							NO APLICA					1,609,532.00	0.00	1,609,532.00	685,721.69	0.00	0.00	0.00	685,721.69	923,810.31
22(I)		17	00	03	0063	0000												1,609,532.00	0.00	1,609,532.00	685,721.69	0.00	0.00	0.00	685,721.69	923,810.31
22(I)		17	00	03	0063	0000		2					GASTOS					1,609,532.00	0.00	1,609,532.00	685,721.69	0.00	0.00	0.00	685,721.69	923,810.31
22(I)		17		03	0063	0000		2	7				OBRAS					1,609,532.00	0.00	1,609,532.00	685,721.69	0.00	0.00	0.00	685,721.69	923,810.31
22(I)		17	00	03	0063	0000		2	7	2			INFRAESTRUCTURA					1,609,532.00	0.00	1,609,532.00	685,721.69	0.00	0.00	0.00	685,721.69	923,810.31
22(I)		17	00	03	0063	0000		2	7	2	1		Obras hidráulicas y sanitarias					1,609,532.00	0.00	1,609,532.00	685,721.69	0.00	0.00	0.00	685,721.69	923,810.31
22(I)		17	**00**	03	0063	0000		2	7	2	1	01	Obras hidraúlicas y sanitarias	3.1.03	30	9995	102	1,609,532.00	0.00	1,609,532.00	685,721.69	0.00	0.00	0.00	685,721.69	923,810.31
22(I)		17	00	03	0064								PPM24-C3-MATADERO DE CAPOTILLO-					1,535,312.00	0.00	1,535,312.00	430,673.40	0.00	0.00	0.00	430,673.40	1,104,638.60
22(I)		17	00	03	0064	0000							NO APLICA					1,535,312.00	0.00	1,535,312.00	430,673.40	0.00	0.00	0.00	430,673.40	1,104,638.60
22(I)		17	00	03	0064	0000												1,535,312.00	0.00	1,535,312.00	430,673.40	0.00	0.00	0.00	430,673.40	1,104,638.60
22(I)		17	00	03	0064	0000		2					GASTOS					1,535,312.00	0.00	1,535,312.00	430,673.40	0.00	0.00	0.00	430,673.40	1,104,638.60
22(I)		17		03	0064	0000		2	7				OBRAS					1,535,312.00	0.00	1,535,312.00	430,673.40	0.00	0.00	0.00	430,673.40	1,104,638.60
22(I)		17	00	03	0064	0000		2	7	2			INFRAESTRUCTURA					1,535,312.00	0.00	1,535,312.00	430,673.40	0.00	0.00	0.00	430,673.40	1,104,638.60
22(I)		17	00	03	0064	0000		2	7	2	1		Obras hidráulicas y sanitarias					1,535,312.00	0.00	1,535,312.00	430,673.40	0.00	0.00	0.00	430,673.40	1,104,638.60
22(I)		17	**00**	03	0064	0000		2	7	2	1	01	Obras hidraúlicas y sanitarias	3.1.03	30	9995	102	1,535,312.00	0.00	1,535,312.00	430,673.40	0.00	0.00	0.00	430,673.40	1,104,638.60
22(I)		17	00	03	0065								PPM24-C3-LA CIENAGA-Canalizacion de					1,537,112.00	0.00	1,537,112.00	80,300.52	0.00	0.00	0.00	80,300.52	1,456,811.48
22(I)		17	00	03	0065	0000							NO APLICA					1,537,112.00	0.00	1,537,112.00	80,300.52	0.00	0.00	0.00	80,300.52	1,456,811.48
22(I)		17	00	03	0065	0000												1,537,112.00	0.00	1,537,112.00	80,300.52	0.00	0.00	0.00	80,300.52	1,456,811.48
22(I)		17	00	03	0065	0000		2					GASTOS					1,537,112.00	0.00	1,537,112.00	80,300.52	0.00	0.00	0.00	80,300.52	1,456,811.48
22(I)		17		03	0065	0000		2	7				OBRAS					1,537,112.00	0.00	1,537,112.00	80,300.52	0.00	0.00	0.00	80,300.52	1,456,811.48
22(I)		17	00	03	0065	0000		2	7	2			INFRAESTRUCTURA					1,537,112.00	0.00	1,537,112.00	80,300.52	0.00	0.00	0.00	80,300.52	1,456,811.48
22(I)		17	00	03	0065	0000		2	7	2	1		Obras hidráulicas y sanitarias					1,537,112.00	0.00	1,537,112.00	80,300.52	0.00	0.00	0.00	80,300.52	1,456,811.48
22(I)		17	**00**	03	0065	0000		2	7	2	1	01	Obras hidraúlicas y sanitarias	3.1.03	30	9995	102	1,537,112.00	0.00	1,537,112.00	80,300.52	0.00	0.00	0.00	80,300.52	1,456,811.48
22(I)		17	00	03	0066								PPM25-C1-ENRIQUILLO KM 8.5-Solucin					0.00	2,999,226.95	2,999,226.95	585,634.11	0.00	0.00	0.00	585,634.11	2,413,592.84
22(I)		17	00	03	0066	0000							NO APLICA					0.00	2,999,226.95	2,999,226.95	585,634.11	0.00	0.00	0.00	585,634.11	2,413,592.84
22(I)		17	00	03	0066	0000												0.00	2,999,226.95	2,999,226.95	585,634.11	0.00	0.00	0.00	585,634.11	2,413,592.84
22(I)		17	00	03	0066	0000		2					GASTOS					0.00	2,999,226.95	2,999,226.95	585,634.11	0.00	0.00	0.00	585,634.11	2,413,592.84
22(I)		17		03	0066	0000		2	7				OBRAS					0.00	2,999,226.95	2,999,226.95	585,634.11	0.00	0.00	0.00	585,634.11	2,413,592.84
22(I)		17	00	03	0066	0000		2	7	2			INFRAESTRUCTURA					0.00	2,999,226.95	2,999,226.95	585,634.11	0.00	0.00	0.00	585,634.11	2,413,592.84
22(I)		17	00	03	0066	0000		2	7	2	1		Obras hidráulicas y sanitarias					0.00	2,999,226.95	2,999,226.95	585,634.11	0.00	0.00	0.00	585,634.11	2,413,592.84
22(I)		17	**00**	03	0066	0000		2	7	2	1	01	Obras hidraúlicas y sanitarias	3.1.03	30	9995	102	0.00	2,999,226.95	2,999,226.95	585,634.11	0.00	0.00	0.00	585,634.11	2,413,592.84
22(I)		17	00	03	0067								PPM25-C1-LA JAVILLA-Solucin drenaje					0.00	2,996,554.84	2,996,554.84	1,842,248.28	0.00	0.00	0.00	1,842,248.28	1,154,306.56
22(I)		17	00	03	0067	0000							NO APLICA					0.00	2,996,554.84	2,996,554.84	1,842,248.28	0.00	0.00	0.00	1,842,248.28	1,154,306.56
22(I)		17	00	03	0067	0000												0.00	2,996,554.84	2,996,554.84	1,842,248.28	0.00	0.00	0.00	1,842,248.28	1,154,306.56
22(I)		17	00	03	0067	0000		2					GASTOS					0.00	2,996,554.84	2,996,554.84	1,842,248.28	0.00	0.00	0.00	1,842,248.28	1,154,306.56
22(I)		17		03	0067	0000		2	7				OBRAS					0.00	2,996,554.84	2,996,554.84	1,842,248.28	0.00	0.00	0.00	1,842,248.28	1,154,306.56
22(I)		17	00	03	0067	0000		2	7	2			INFRAESTRUCTURA					0.00	2,996,554.84	2,996,554.84	1,842,248.28	0.00	0.00	0.00	1,842,248.28	1,154,306.56
22(I)		17	00	03	0067	0000		2	7	2	1		Obras hidráulicas y sanitarias					0.00	2,996,554.84	2,996,554.84	1,842,248.28	0.00	0.00	0.00	1,842,248.28	1,154,306.56
22(I)		17	**00**	03	0067	0000		2	7	2	1	01	Obras hidraúlicas y sanitarias	3.1.03	30	9995	102	0.00	2,996,554.84	2,996,554.84	1,842,248.28	0.00	0.00	0.00	1,842,248.28	1,154,306.56
22(I)		17	00	03	0068								PPM25-C1-MATA HAMBRE-Solucion drenaje					0.00	2,998,191.24	2,998,191.24	1,085,686.88	0.00	0.00	0.00	1,085,686.88	1,912,504.36
22(I)		17	00	03	0068	0000							NO APLICA					0.00	2,998,191.24	2,998,191.24	1,085,686.88	0.00	0.00	0.00	1,085,686.88	1,912,504.36
22(I)		17	00	03	0068	0000												0.00	2,998,191.24	2,998,191.24	1,085,686.88	0.00	0.00	0.00	1,085,686.88	1,912,504.36
22(I)		17	00	03	0068	0000		2					GASTOS					0.00	2,998,191.24	2,998,191.24	1,085,686.88	0.00	0.00	0.00	1,085,686.88	1,912,504.36
22(I)		17		03	0068	0000		2	7				OBRAS					0.00	2,998,191.24	2,998,191.24	1,085,686.88	0.00	0.00	0.00	1,085,686.88	1,912,504.36

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

Estructura							Clasificador de Gasto										Presupuesto			Etapas del Gasto					
DESTINO DE FONDO	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA	INSTITUCION RECEPTORA	CODIGO SNIP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
22(I)		17	00	03	0068	0000		2	7	2			INFRAESTRUCTURA					0.00	2,998,191.24	2,998,191.24	1,085,686.88	0.00	0.00	0.00	1,085,686.88	1,912,504.36
22(I)		17	00	03	0068	0000		2	7	2	1		Obras hidráulicas y sanitarias					0.00	2,998,191.24	2,998,191.24	1,085,686.88	0.00	0.00	0.00	1,085,686.88	1,912,504.36
22(I)		17	00	03	0068	0000		2	7	2	1	01	Obras hidraúlicas y sanitarias	3.1.03	30	9995	102	0.00	2,998,191.24	2,998,191.24	1,085,686.88	0.00	0.00	0.00	1,085,686.88	1,912,504.36
22(I)		17	00	03	0069								PPM25-C1-LOS PRADITOS-Solucin drenaje					0.00	2,971,851.32	2,971,851.32	1,086,708.62	0.00	0.00	0.00	1,086,708.62	1,885,142.70
22(I)		17	00	03	0069	0000							NO APLICA					0.00	2,971,851.32	2,971,851.32	1,086,708.62	0.00	0.00	0.00	1,086,708.62	1,885,142.70
22(I)		17	00	03	0069	0000												0.00	2,971,851.32	2,971,851.32	1,086,708.62	0.00	0.00	0.00	1,086,708.62	1,885,142.70
22(I)		17	00	03	0069	0000		2					GASTOS					0.00	2,971,851.32	2,971,851.32	1,086,708.62	0.00	0.00	0.00	1,086,708.62	1,885,142.70
22(I)		17		03	0069	0000		2	7				OBRAS					0.00	2,971,851.32	2,971,851.32	1,086,708.62	0.00	0.00	0.00	1,086,708.62	1,885,142.70
22(I)		17	00	03	0069	0000		2	7	2			INFRAESTRUCTURA					0.00	2,971,851.32	2,971,851.32	1,086,708.62	0.00	0.00	0.00	1,086,708.62	1,885,142.70
22(I)		17	00	03	0069	0000		2	7	2	1		Obras hidráulicas y sanitarias					0.00	2,971,851.32	2,971,851.32	1,086,708.62	0.00	0.00	0.00	1,086,708.62	1,885,142.70
22(I)		17	00	03	0069	0000		2	7	2	1	01	Obras hidraúlicas y sanitarias	3.1.03	30	9995	102	0.00	2,971,851.32	2,971,851.32	1,086,708.62	0.00	0.00	0.00	1,086,708.62	1,885,142.70
22(I)		17	00	03	0070								PPM25-C2-EL CALICHE-LOS RIOS-Solucin					0.00	2,996,861.12	2,996,861.12	1,568,385.18	0.00	0.00	0.00	1,568,385.18	1,428,475.94
22(I)		17	00	03	0070	0000							NO APLICA					0.00	2,996,861.12	2,996,861.12	1,568,385.18	0.00	0.00	0.00	1,568,385.18	1,428,475.94
22(I)		17	00	03	0070	0000												0.00	2,996,861.12	2,996,861.12	1,568,385.18	0.00	0.00	0.00	1,568,385.18	1,428,475.94
22(I)		17	00	03	0070	0000		2					GASTOS					0.00	2,996,861.12	2,996,861.12	1,568,385.18	0.00	0.00	0.00	1,568,385.18	1,428,475.94
22(I)		17		03	0070	0000		2	7				OBRAS					0.00	2,996,861.12	2,996,861.12	1,568,385.18	0.00	0.00	0.00	1,568,385.18	1,428,475.94
22(I)		17	00	03	0070	0000		2	7	2			INFRAESTRUCTURA					0.00	2,996,861.12	2,996,861.12	1,568,385.18	0.00	0.00	0.00	1,568,385.18	1,428,475.94
22(I)		17	00	03	0070	0000		2	7	2	1		Obras hidráulicas y sanitarias					0.00	2,996,861.12	2,996,861.12	1,568,385.18	0.00	0.00	0.00	1,568,385.18	1,428,475.94
22(I)		17	00	03	0070	0000		2	7	2	1	01	Obras hidraúlicas y sanitarias	3.1.03	30	9995	102	0.00	2,996,861.12	2,996,861.12	1,568,385.18	0.00	0.00	0.00	1,568,385.18	1,428,475.94
22(I)		17	00	03	0071								PPM25-C2-PALMA REAL PARTE ATRS-					0.00	2,989,914.39	2,989,914.39	485,847.21	0.00	0.00	0.00	485,847.21	2,504,067.18
22(I)		17	00	03	0071	0000							NO APLICA					0.00	2,989,914.39	2,989,914.39	485,847.21	0.00	0.00	0.00	485,847.21	2,504,067.18
22(I)		17	00	03	0071	0000												0.00	2,989,914.39	2,989,914.39	485,847.21	0.00	0.00	0.00	485,847.21	2,504,067.18
22(I)		17	00	03	0071	0000		2					GASTOS					0.00	2,989,914.39	2,989,914.39	485,847.21	0.00	0.00	0.00	485,847.21	2,504,067.18
22(I)		17		03	0071	0000		2	7				OBRAS					0.00	2,989,914.39	2,989,914.39	485,847.21	0.00	0.00	0.00	485,847.21	2,504,067.18
22(I)		17	00	03	0071	0000		2	7	2			INFRAESTRUCTURA					0.00	2,989,914.39	2,989,914.39	485,847.21	0.00	0.00	0.00	485,847.21	2,504,067.18
22(I)		17	00	03	0071	0000		2	7	2	1		Obras hidráulicas y sanitarias					0.00	2,989,914.39	2,989,914.39	485,847.21	0.00	0.00	0.00	485,847.21	2,504,067.18
22(I)		17	00	03	0071	0000		2	7	2	1	01	Obras hidraúlicas y sanitarias	3.1.03	30	9995	102	0.00	2,989,914.39	2,989,914.39	485,847.21	0.00	0.00	0.00	485,847.21	2,504,067.18
22(I)		17	00	03	0072								LAS FLORES DE CRISTO REY-Solucin					0.00	2,960,977.83	2,960,977.83	1,469,334.84	0.00	0.00	0.00	1,469,334.84	1,491,642.99
22(I)		17	00	03	0072	0000							NO APLICA					0.00	2,960,977.83	2,960,977.83	1,469,334.84	0.00	0.00	0.00	1,469,334.84	1,491,642.99
22(I)		17	00	03	0072	0000												0.00	2,960,977.83	2,960,977.83	1,469,334.84	0.00	0.00	0.00	1,469,334.84	1,491,642.99
22(I)		17	00	03	0072	0000		2					GASTOS					0.00	2,960,977.83	2,960,977.83	1,469,334.84	0.00	0.00	0.00	1,469,334.84	1,491,642.99
22(I)		17		03	0072	0000		2	7				OBRAS					0.00	2,960,977.83	2,960,977.83	1,469,334.84	0.00	0.00	0.00	1,469,334.84	1,491,642.99
22(I)		17	00	03	0072	0000		2	7	2			INFRAESTRUCTURA					0.00	2,960,977.83	2,960,977.83	1,469,334.84	0.00	0.00	0.00	1,469,334.84	1,491,642.99
22(I)		17	00	03	0072	0000		2	7	2	1		Obras hidráulicas y sanitarias					0.00	2,960,977.83	2,960,977.83	1,469,334.84	0.00	0.00	0.00	1,469,334.84	1,491,642.99
22(I)		17	00	03	0072	0000		2	7	2	1	01	Obras hidraúlicas y sanitarias	3.1.03	30	9995	102	0.00	2,960,977.83	2,960,977.83	1,469,334.84	0.00	0.00	0.00	1,469,334.84	1,491,642.99
22(I)		17	00	03	0073								PPM25-C3-VILLAS AGRICOLAS-Solucin					0.00	2,979,074.48	2,979,074.48	486,568.17	0.00	0.00	0.00	486,568.17	2,492,506.31
22(I)		17	00	03	0073	0000							NO APLICA					0.00	2,979,074.48	2,979,074.48	486,568.17	0.00	0.00	0.00	486,568.17	2,492,506.31
22(I)		17	00	03	0073	0000												0.00	2,979,074.48	2,979,074.48	486,568.17	0.00	0.00	0.00	486,568.17	2,492,506.31
22(I)		17	00	03	0073	0000		2					GASTOS					0.00	2,979,074.48	2,979,074.48	486,568.17	0.00	0.00	0.00	486,568.17	2,492,506.31
22(I)		17		03	0073	0000		2	7				OBRAS					0.00	2,979,074.48	2,979,074.48	486,568.17	0.00	0.00	0.00	486,568.17	2,492,506.31
22(I)		17	00	03	0073	0000		2	7	2			INFRAESTRUCTURA					0.00	2,979,074.48	2,979,074.48	486,568.17	0.00	0.00	0.00	486,568.17	2,492,506.31
22(I)		17	00	03	0073	0000		2	7	2	1		Obras hidráulicas y sanitarias					0.00	2,979,074.48	2,979,074.48	486,568.17	0.00	0.00	0.00	486,568.17	2,492,506.31
22(I)		17	00	03	0073	0000		2	7	2	1	01	Obras hidraúlicas y sanitarias	3.1.03	30	9995	102	0.00	2,979,074.48	2,979,074.48	486,568.17	0.00	0.00	0.00	486,568.17	2,492,506.31
22(I)		17	00	03	0074								PPM25-C3-24 DE ABRIL-Solucin Drenaje					0.00	2,990,840.06	2,990,840.06	1,505,403.69	0.00	0.00	0.00	1,505,403.69	1,485,436.37
22(I)		17	00	03	0074	0000							NO APLICA					0.00	2,990,840.06	2,990,840.06	1,505,403.69	0.00	0.00	0.00	1,505,403.69	1,485,436.37
22(I)		17	00	03	0074	0000												0.00	2,990,840.06	2,990,840.06	1,505,403.69	0.00	0.00	0.00	1,505,403.69	1,485,436.37
22(I)		17	00	03	0074	0000		2					GASTOS					0.00	2,990,840.06	2,990,840.06	1,505,403.69	0.00	0.00	0.00	1,505,403.69	1,485,436.37
22(I)		17		03	0074	0000		2	7				OBRAS					0.00	2,990,840.06	2,990,840.06	1,505,403.69	0.00	0.00	0.00	1,505,403.69	1,485,436.37
22(I)		17	00	03	0074	0000		2	7	2			INFRAESTRUCTURA					0.00	2,990,840.06	2,990,840.06	1,505,403.69	0.00	0.00	0.00	1,505,403.69	1,485,436.37
22(I)		17	00	03	0074	0000		2	7	2	1		Obras hidráulicas y sanitarias					0.00	2,990,840.06	2,990,840.06	1,505,403.69	0.00	0.00	0.00	1,505,403.69	1,485,436.37

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 MES DE NOVIEMBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
22(I)		17	00	03	0074	0000		2	7	2	1	01	Obras hidraúlicas y sanitarias	3.1.03	30	9995	102	0.00	2,990,840.06	2,990,840.06	1,505,403.69	0.00	0.00	0.00	1,505,403.69	1,485,436.37
22(I)		17	00	03	0075								PPM25-C3-SIMON BOLIVAR-Solucin					0.00	2,993,796.51	2,993,796.51	442,185.03	0.00	0.00	0.00	442,185.03	2,551,611.48
22(I)		17	00	03	0075	0000							NO APLICA					0.00	2,993,796.51	2,993,796.51	442,185.03	0.00	0.00	0.00	442,185.03	2,551,611.48
22(I)		17	00	03	0075	0000												0.00	2,993,796.51	2,993,796.51	442,185.03	0.00	0.00	0.00	442,185.03	2,551,611.48
22(I)		17	00	03	0075	0000		2					GASTOS					0.00	2,993,796.51	2,993,796.51	442,185.03	0.00	0.00	0.00	442,185.03	2,551,611.48
22(I)		17		03	0075	0000		2	7				OBRAS					0.00	2,993,796.51	2,993,796.51	442,185.03	0.00	0.00	0.00	442,185.03	2,551,611.48
22(I)		17	00	03	0075	0000		2	7	2			INFRAESTRUCTURA					0.00	2,993,796.51	2,993,796.51	442,185.03	0.00	0.00	0.00	442,185.03	2,551,611.48
22(I)		17	00	03	0075	0000		2	7	2	1		Obras hidráulicas y sanitarias					0.00	2,993,796.51	2,993,796.51	442,185.03	0.00	0.00	0.00	442,185.03	2,551,611.48
22(I)		17	00	03	0075	0000		2	7	2	1	01	Obras hidraúlicas y sanitarias	3.1.03	30	9995	102	0.00	2,993,796.51	2,993,796.51	442,185.03	0.00	0.00	0.00	442,185.03	2,551,611.48
22(I)		17	00	03	0076								PPM25-C3-PPM25-C3-VILLA JUANA-					0.00	3,015,315.61	3,015,315.61	532,798.91	0.00	0.00	0.00	532,798.91	2,482,516.70
22(I)		17	00	03	0076	0000							NO APLICA					0.00	3,015,315.61	3,015,315.61	532,798.91	0.00	0.00	0.00	532,798.91	2,482,516.70
22(I)		17	00	03	0076	0000												0.00	3,015,315.61	3,015,315.61	532,798.91	0.00	0.00	0.00	532,798.91	2,482,516.70
22(I)		17	00	03	0076	0000		2					GASTOS					0.00	3,015,315.61	3,015,315.61	532,798.91	0.00	0.00	0.00	532,798.91	2,482,516.70
22(I)		17		03	0076	0000		2	7				OBRAS					0.00	3,015,315.61	3,015,315.61	532,798.91	0.00	0.00	0.00	532,798.91	2,482,516.70
22(I)		17	00	03	0076	0000		2	7	2			INFRAESTRUCTURA					0.00	3,015,315.61	3,015,315.61	532,798.91	0.00	0.00	0.00	532,798.91	2,482,516.70
22(I)		17	00	03	0076	0000		2	7	2	1		Obras hidráulicas y sanitarias					0.00	3,015,315.61	3,015,315.61	532,798.91	0.00	0.00	0.00	532,798.91	2,482,516.70
22(I)		17	00	03	0076	0000		2	7	2	1	01	Obras hidraúlicas y sanitarias	3.1.03	30	9995	102	0.00	3,015,315.61	3,015,315.61	532,798.91	0.00	0.00	0.00	532,798.91	2,482,516.70
22(I)		17	00	03	0077								PPM25-C3-LA CIENAGA-Solucin drenaje					0.00	2,982,852.32	2,982,852.32	467,277.30	0.00	0.00	0.00	467,277.30	2,515,575.02
22(I)		17	00	03	0077	0000							NO APLICA					0.00	2,982,852.32	2,982,852.32	467,277.30	0.00	0.00	0.00	467,277.30	2,515,575.02
22(I)		17	00	03	0077	0000												0.00	2,982,852.32	2,982,852.32	467,277.30	0.00	0.00	0.00	467,277.30	2,515,575.02
22(I)		17	00	03	0077	0000		2					GASTOS					0.00	2,982,852.32	2,982,852.32	467,277.30	0.00	0.00	0.00	467,277.30	2,515,575.02
22(I)		17		03	0077	0000		2	7				OBRAS					0.00	2,982,852.32	2,982,852.32	467,277.30	0.00	0.00	0.00	467,277.30	2,515,575.02
22(I)		17	00	03	0077	0000		2	7	2			INFRAESTRUCTURA					0.00	2,982,852.32	2,982,852.32	467,277.30	0.00	0.00	0.00	467,277.30	2,515,575.02
22(I)		17	00	03	0077	0000		2	7	2	1		Obras hidráulicas y sanitarias					0.00	2,982,852.32	2,982,852.32	467,277.30	0.00	0.00	0.00	467,277.30	2,515,575.02
22(I)		17	00	03	0077	0000		2	7	2	1	01	Obras hidraúlicas y sanitarias	3.1.03	30	9995	102	0.00	2,982,852.32	2,982,852.32	467,277.30	0.00	0.00	0.00	467,277.30	2,515,575.02
22(I)		17	00	03	0078								Solucin Drenaje Pluvial Villa Juana					0.00	24,792,789.00	24,792,789.00	0.00	0.00	0.00	0.00	0.00	24,792,789.00
22(I)		17	00	03	0078	0000							NO APLICA					0.00	24,792,789.00	24,792,789.00	0.00	0.00	0.00	0.00	0.00	24,792,789.00
22(I)		17	00	03	0078	0000												0.00	24,792,789.00	24,792,789.00	0.00	0.00	0.00	0.00	0.00	24,792,789.00
22(I)		17	00	03	0078	0000		2					GASTOS					0.00	24,792,789.00	24,792,789.00	0.00	0.00	0.00	0.00	0.00	24,792,789.00
22(I)		17		03	0078	0000		2	7				OBRAS					0.00	24,792,789.00	24,792,789.00	0.00	0.00	0.00	0.00	0.00	24,792,789.00
22(I)		17	00	03	0078	0000		2	7	2			INFRAESTRUCTURA					0.00	24,792,789.00	24,792,789.00	0.00	0.00	0.00	0.00	0.00	24,792,789.00
22(I)		17	00	03	0078	0000		2	7	2	1		Obras hidráulicas y sanitarias					0.00	24,792,789.00	24,792,789.00	0.00	0.00	0.00	0.00	0.00	24,792,789.00
22(I)		17	00	03	0078	0000		2	7	2	1	01	Obras hidraúlicas y sanitarias	3.1.03	10	0100	100	0.00	24,792,789.00	24,792,789.00	0.00	0.00	0.00	0.00	0.00	24,792,789.00
22(I)		17	00	04									Reparación de infraestructuras sanitarias,					0.00	8,012,350.02	8,012,350.02	522,556.71	636,167.38	636,167.38	636,167.38	1,158,724.09	6,853,625.93
22(I)		17	00	04	0051								PPM25-C3-VILLA FRANCISCA-					0.00	3,012,350.02	3,012,350.02	522,556.71	636,167.38	636,167.38	636,167.38	1,158,724.09	1,853,625.93
22(I)		17	00	04	0051	0000							NO APLICA					0.00	3,012,350.02	3,012,350.02	522,556.71	636,167.38	636,167.38	636,167.38	1,158,724.09	1,853,625.93
22(I)		17	00	04	0051	0000												0.00	3,012,350.02	3,012,350.02	522,556.71	636,167.38	636,167.38	636,167.38	1,158,724.09	1,853,625.93
22(I)		17	00	04	0051	0000		2					GASTOS					0.00	3,012,350.02	3,012,350.02	522,556.71	636,167.38	636,167.38	636,167.38	1,158,724.09	1,853,625.93
22(I)		17		04	0051	0000		2	7				OBRAS					0.00	3,012,350.02	3,012,350.02	522,556.71	636,167.38	636,167.38	636,167.38	1,158,724.09	1,853,625.93
22(I)		17	00	04	0051	0000		2	7	2			INFRAESTRUCTURA					0.00	3,012,350.02	3,012,350.02	522,556.71	636,167.38	636,167.38	636,167.38	1,158,724.09	1,853,625.93
22(I)		17	00	04	0051	0000		2	7	2	1		Obras hidráulicas y sanitarias					0.00	3,012,350.02	3,012,350.02	522,556.71	636,167.38	636,167.38	636,167.38	1,158,724.09	1,853,625.93
22(I)		17	00	04	0051	0000		2	7	2	1	01	Obras hidraúlicas y sanitarias	3.1.03	30	9995	102	0.00	3,012,350.02	3,012,350.02	522,556.71	636,167.38	636,167.38	636,167.38	1,158,724.09	1,853,625.93
22(I)		17	00	04	0052								Intervencin y Reconstruccin Lagunas					0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
22(I)		17	00	04	0052	0000							NO APLICA					0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
22(I)		17	00	04	0052	0000												0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
22(I)		17	00	04	0052	0000		2					GASTOS					0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
22(I)		17		04	0052	0000		2	7				OBRAS					0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
22(I)		17	00	04	0052	0000		2	7	2			INFRAESTRUCTURA					0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
22(I)		17	00	04	0052	0000		2	7	2	1		Obras hidráulicas y sanitarias					0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
22(I)		17	00	04	0052	0000		2	7	2	1	01	Obras hidraúlicas y sanitarias	3.1.03	30	9998	102	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00

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 MES DE NOVIEMBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
311(P)													PERSONAL					4,000,000.00	1,536,327.40	5,536,327.40	2,625,168.68	0.00	0.00	0.00	2,625,168.68	2,911,158.72
311(P)	96		00										Deuda Pública y otras operaciones					4,000,000.00	1,536,327.40	5,536,327.40	2,625,168.68	0.00	0.00	0.00	2,625,168.68	2,911,158.72
311(P)	96		00	00									N/A					4,000,000.00	1,536,327.40	5,536,327.40	2,625,168.68	0.00	0.00	0.00	2,625,168.68	2,911,158.72
311(P)	96		00	00	0001								Amortizaciones de préstamos					4,000,000.00	1,536,327.40	5,536,327.40	2,625,168.68	0.00	0.00	0.00	2,625,168.68	2,911,158.72
311(P)	96		00	00	0001	0000							NO APLICA					4,000,000.00	1,536,327.40	5,536,327.40	2,625,168.68	0.00	0.00	0.00	2,625,168.68	2,911,158.72
311(P)	96		00	00	0001	0000												4,000,000.00	1,536,327.40	5,536,327.40	2,625,168.68	0.00	0.00	0.00	2,625,168.68	2,911,158.72
311(P)	96		00	00	0001	0000		4					Aplicaciones financieras					4,000,000.00	1,536,327.40	5,536,327.40	2,625,168.68	0.00	0.00	0.00	2,625,168.68	2,911,158.72
311(P)	96			00	0001	0000		4	2				Disminución de pasivos					4,000,000.00	1,536,327.40	5,536,327.40	2,625,168.68	0.00	0.00	0.00	2,625,168.68	2,911,158.72
311(P)	96		00	00	0001	0000		4	2	1			Disminución de pasivos corrientes					4,000,000.00	1,536,327.40	5,536,327.40	2,625,168.68	0.00	0.00	0.00	2,625,168.68	2,911,158.72
311(P)	96		00	00	0001	0000		4	2	1	1		Disminución de cuentas por pagar de corto					4,000,000.00	1,536,327.40	5,536,327.40	2,625,168.68	0.00	0.00	0.00	2,625,168.68	2,911,158.72
311(P)	96		00	00	0001	0000		4	2	1	1	01	Disminución de cuentas por pagar internas de	0.0.00	10	0100	121	0.00	198,133.33	198,133.33	0.00	0.00	0.00	0.00	0.00	198,133.33
311(P)	96		00	00	0001	0000		4	2	1	1	01	Disminución de cuentas por pagar internas de	0.0.00	40	9992	121	0.00	338,194.07	338,194.07	0.00	0.00	0.00	0.00	0.00	338,194.07
311(P)	96		00	00	0001	0000		4	2	1	1	01	Disminución de cuentas por pagar internas de	0.0.00	30	9998	102	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
311(P)	96		00	00	0001	0000		4	2	1	1	01	Disminución de cuentas por pagar internas de	0.0.00	20	1955	100	4,000,000.00	0.00	4,000,000.00	2,625,168.68	0.00	0.00	0.00	2,625,168.68	1,374,831.32
312(S)													SERVICIO					380,000,000.00	-948,025.02	379,051,974.98	112,552,223.12	24,750,618.98	24,750,618.98	24,750,618.98	137,302,842.10	241,749,132.88
312(S)	96		00										Deuda Pública y otras operaciones					380,000,000.00	-948,025.02	379,051,974.98	112,552,223.12	24,750,618.98	24,750,618.98	24,750,618.98	137,302,842.10	241,749,132.88
312(S)	96		00	00									N/A					380,000,000.00	-948,025.02	379,051,974.98	112,552,223.12	24,750,618.98	24,750,618.98	24,750,618.98	137,302,842.10	241,749,132.88
312(S)	96		00	00	0001								Amortizaciones de préstamos					380,000,000.00	-948,025.02	379,051,974.98	112,552,223.12	24,750,618.98	24,750,618.98	24,750,618.98	137302842.10	241,749,132.88
312(S)	96		00	00	0001	0000							NO APLICA					380,000,000.00	-948,025.02	379,051,974.98	112,552,223.12	24,750,618.98	24,750,618.98	24,750,618.98	137,302,842.10	241,749,132.88
312(S)	96		00	00	0001	0000												380,000,000.00	-948,025.02	379,051,974.98	112,552,223.12	24,750,618.98	24,750,618.98	24,750,618.98	137,302,842.10	241,749,132.88
312(S)	96		00	00	0001	0000		4					Aplicaciones financieras					380,000,000.00	-948,025.02	379,051,974.98	112,552,223.12	24,750,618.98	24,750,618.98	24,750,618.98	137,302,842.10	241,749,132.88
312(S)	96			00	0001	0000		4	2				Disminución de pasivos					380,000,000.00	-948,025.02	379,051,974.98	112,552,223.12	24,750,618.98	24,750,618.98	24,750,618.98	137,302,842.10	241,749,132.88
312(S)	96		00	00	0001	0000		4	2	1			Disminución de pasivos corrientes					380,000,000.00	-948,025.02	379,051,974.98	112,552,223.12	24,750,618.98	24,750,618.98	24,750,618.98	137,302,842.10	241,749,132.88
312(S)	96		00	00	0001	0000		4	2	1	1		Disminución de cuentas por pagar de corto					130,000,000.00	118,051,974.98	248,051,974.98	112,552,223.12	24,750,618.98	24,750,618.98	24,750,618.98	137,302,842.10	110,749,132.88
312(S)	96		00	00	0001	0000		4	2	1	1	01	Disminución de cuentas por pagar internas de	0.0.00	10	0100	121	0.00	98,227,535.50	98,227,535.50	46,837,698.90	0.00	0.00	0.00	46,837,698.90	51,389,836.60
312(S)	96		00	00	0001	0000		4	2	1	1	01	Disminución de cuentas por pagar internas de	0.0.00	40	9992	121	0.00	10,074,439.48	10,074,439.48	10,051,983.96	0.00	0.00	0.00	10,051,983.96	22,455.52
312(S)	96		00	00	0001	0000		4	2	1	1	01	Disminución de cuentas por pagar internas de	0.0.00	30	9998	102	0.00	9,750,000.00	9,750,000.00	0.00	0.00	0.00	0.00	0.00	9,750,000.00
312(S)	96		00	00	0001	0000		4	2	1	1	01	Disminución de cuentas por pagar internas de	0.0.00	30	9996	102	130,000,000.00	0.00	130,000,000.00	55,662,540.26	24,750,618.98	24,750,618.98	24,750,618.98	80,413,159.24	49,586,840.76
312(S)	96		00	00	0001	0000		4	2	1	3		Disminución de préstamos de corto plazo					250,000,000.00	-119,000,000.0	131,000,000.00	0.00	0.00	0.00	0.00	0.00	131,000,000.00
312(S)	96		00	00	0001	0000		4	2	1	3	01	Disminución de préstamos internos de corto	0.0.00	30	9996	102	250,000,000.00	-119,000,000.00	131,000,000.00	0.00	0.00	0.00	0.00	0.00	131,000,000.00
314(I)													INVERSION					30,000,000.00	41,341,550.25	71,341,550.25	26,750,633.65	0.00	0.00	0.00	26,750,633.65	44,590,916.60
314(I)	96		00										Deuda Pública y otras operaciones					30,000,000.00	41,341,550.25	71,341,550.25	26,750,633.65	0.00	0.00	0.00	26,750,633.65	44,590,916.60
314(I)	96		00	00									N/A					30,000,000.00	41,341,550.25	71,341,550.25	26,750,633.65	0.00	0.00	0.00	26,750,633.65	44,590,916.60
314(I)	96		00	00	0001								Amortizaciones de préstamos					30,000,000.00	41,341,550.25	71,341,550.25	26,750,633.65	0.00	0.00	0.00	26,750,633.65	44,590,916.60
314(I)	96		00	00	0001	0000							NO APLICA					30,000,000.00	41,341,550.25	71,341,550.25	26,750,633.65	0.00	0.00	0.00	26,750,633.65	44,590,916.60
314(I)	96		00	00	0001	0000												30,000,000.00	41,341,550.25	71,341,550.25	26,750,633.65	0.00	0.00	0.00	26,750,633.65	44,590,916.60
314(I)	96		00	00	0001	0000		4					Aplicaciones financieras					30,000,000.00	41,341,550.25	71,341,550.25	26,750,633.65	0.00	0.00	0.00	26,750,633.65	44,590,916.60
314(I)	96			00	0001	0000		4	2				Disminución de pasivos					30,000,000.00	41,341,550.25	71,341,550.25	26,750,633.65	0.00	0.00	0.00	26,750,633.65	44,590,916.60
314(I)	96		00	00	0001	0000		4	2	1			Disminución de pasivos corrientes					30,000,000.00	41,341,550.25	71,341,550.25	26,750,633.65	0.00	0.00	0.00	26,750,633.65	44,590,916.60
314(I)	96		00	00	0001	0000		4	2	1	1		Disminución de cuentas por pagar de corto					30,000,000.00	41,341,550.25	71,341,550.25	26,750,633.65	0.00	0.00	0.00	26,750,633.65	44,590,916.60
314(I)	96		00	00	0001	0000		4	2	1	1	01	Disminución de cuentas por pagar internas de	0.0.00	10	0100	121	0.00	39,061,499.24	39,061,499.24	23,249,200.96	0.00	0.00	0.00	23,249,200.96	15,812,298.28
314(I)	96		00	00	0001	0000		4	2	1	1	01	Disminución de cuentas por pagar internas de	0.0.00	40	9992	121	0.00	2,280,051.01	2,280,051.01	1,463,930.32	0.00	0.00	0.00	1,463,930.32	816,120.69
314(I)	96		00	00	0001	0000		4	2	1	1	01	Disminución de cuentas por pagar internas de	0.0.00	30	9996	102	30,000,000.00	0.00	30,000,000.00	2,037,502.37	0.00	0.00	0.00	2,037,502.37	27,962,497.63
321(P)													PERSONAL					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321(P)	96		00										Deuda Pública y otras operaciones					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321(P)	96		00	00									N/A					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321(P)	96		00	00	0001								Amortizaciones de préstamos					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321(P)	96		00	00	0001	0000							NO APLICA					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321(P)	96		00	00	0001	0000												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321(P)	96		00	00	0001	0000		4					Aplicaciones financieras					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

GOBIERNO DE LA REPÚBLICA DOMINICANA
HACIENDA Y ECONOMÍA

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 MES DE NOVIEMBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura							Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA	INSTITUCION RECEPTORA	CODIGO SNIP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
321(P)	96			00	0001	0000		4	2				Disminución de pasivos					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321(P)	96		00	00	0001	0000		4	2	1			Disminución de pasivos corrientes					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321(P)	96		00	00	0001	0000		4	2	1	1		Disminución de cuentas por pagar de corto					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321(P)	96		00	00	0001	0000		4	2	1	1	01	Disminución de cuentas por pagar internas de	0.0.00	10	0100	121	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321(P)	96		00	00	0001	0000		4	2	1	1	01	Disminución de cuentas por pagar internas de	0.0.00	40	9992	121	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total General																		5,678,843,549.00	3,381,273,007.50	9,060,116,556.50	4,097,084,410.36	535,446,687.30	496,070,957.81	490,499,144.39	4,593,155,368.17	4,466,961,188.33

AYUNTAMIENTO DEL DISTRITO NACIONAL
DEPTO. DE EJECUCIÓN PRESUPUESTARIA
Santo Domingo, D.N.

ELABORADOR POR

Ayuntamiento del Distrito Nacional
Concejo Municipal

REVISADO POR

Alcaldía del Distrito Nacional
Despacho de la Alcaldía

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 MES DE DICIEMBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
11(P)													PERSONAL					1,604,043,101.0	299,897,586.81	1,903,940,687.	1,360,961,658.	289,084,206.47	288,748,601.58	288,453,030.35	1,649,710,259.	254,230,427.90
11(P)	01		00										Actividades Centrales					512,921,594.00	38,430,500.00	551,352,094.00	428,436,210.69	99,375,674.74	99,375,674.74	99,357,469.44	527,811,885.43	23,540,208.57
11(P)	01		00	00									N/A					512,921,594.00	38,430,500.00	551,352,094.00	428,436,210.69	99,375,674.74	99,375,674.74	99,357,469.44	527,811,885.43	23,540,208.57
11(P)	01		00	00	0001								Dirección y coordinación					66,657,875.00	1,442,000.00	68,099,875.00	52,583,739.54	10,360,659.00	10,360,659.00	10,360,659.00	62,944,398.54	5,155,476.46
11(P)	01		00	00	0001	0000							NO APLICA					66,657,875.00	1,442,000.00	68,099,875.00	52,583,739.54	10,360,659.00	10,360,659.00	10,360,659.00	62,944,398.54	5,155,476.46
11(P)	01		00	00	0001	0000												66,657,875.00	1,442,000.00	68,099,875.00	52,583,739.54	10,360,659.00	10,360,659.00	10,360,659.00	62,944,398.54	5,155,476.46
11(P)	01		00	00	0001	0000		2					GASTOS					66,657,875.00	1,442,000.00	68,099,875.00	52,583,739.54	10,360,659.00	10,360,659.00	10,360,659.00	62,944,398.54	5,155,476.46
11(P)	01			00	0001	0000		2	1				REMUNERACIONES Y CONTRIBUCIONES					66,657,875.00	1,442,000.00	68,099,875.00	52,583,739.54	10,360,659.00	10,360,659.00	10,360,659.00	7,091,612.04	5,155,476.46
11(P)	01		00	00	0001	0000		2	1	1			REMUNERACIONES					57,652,820.00	650,000.00	58,302,820.00	46,067,649.80	8,375,136.70	8,375,136.70	8,375,136.70	54,442,786.50	3,860,033.50
11(P)	01		00	00	0001	0000		2	1	1	1		Remuneraciones al personal fijo					53,254,911.00	490,000.00	53,744,911.00	46,067,649.80	4,341,501.00	4,341,501.00	4,341,501.00	50,409,150.80	3,335,760.20
11(P)	01		00	00	0001	0000		2	1	1	1	01	Sueldos empleados fijos	1.1.02	20	1955	100	53,254,911.00	490,000.00	53,744,911.00	46,067,649.80	4,341,501.00	4,341,501.00	4,341,501.00	50,409,150.80	3,335,760.20
11(P)	01		00	00	0001	0000		2	1	1	4		Sueldo anual no.13					4,397,909.00	160,000.00	4,557,909.00	0.00	4,033,635.70	4,033,635.70	4,033,635.70	4,033,635.70	524,273.30
11(P)	01		00	00	0001	0000		2	1	1	4	01	Sueldo Anual No. 13	1.1.02	20	1955	100	4,397,909.00	160,000.00	4,557,909.00	0.00	4,033,635.70	4,033,635.70	4,033,635.70	4,033,635.70	524,273.30
11(P)	01		00	00	0001	0000		2	1	2			SOBRESUELDOS					883,000.00	642,000.00	1,525,000.00	42,000.00	1,368,000.00	1,368,000.00	1,368,000.00	1,410,000.00	115,000.00
11(P)	01		00	00	0001	0000		2	1	2	2		Compensación					883,000.00	642,000.00	1,525,000.00	42,000.00	1,368,000.00	1,368,000.00	1,368,000.00	1,410,000.00	115,000.00
11(P)	01		00	00	0001	0000		2	1	2	2	06	Incentivo por Rendimiento Individual	1.1.02	20	1955	100	83,000.00	0.00	83,000.00	42,000.00	0.00	0.00	0.00	42,000.00	41,000.00
11(P)	01		00	00	0001	0000		2	1	2	2	08	Compensaciones especiales	1.1.02	20	1955	100	800,000.00	642,000.00	1,442,000.00	0.00	1,368,000.00	1,368,000.00	1,368,000.00	1,368,000.00	74,000.00
11(P)	01		00	00	0001	0000		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					8,122,055.00	150,000.00	8,272,055.00	6,474,089.74	617,522.30	617,522.30	617,522.30	7,091,612.04	1,180,442.96
11(P)	01		00	00	0001	0000		2	1	5	1		Contribuciones al seguro de salud					3,741,739.00	60,000.00	3,801,739.00	2,989,895.86	285,248.28	285,248.28	285,248.28	3,275,144.14	526,594.86
11(P)	01		00	00	0001	0000		2	1	5	1	01	Contribuciones al seguro de salud	1.1.02	20	1955	100	3,741,739.00	60,000.00	3,801,739.00	2,989,895.86	285,248.28	285,248.28	285,248.28	3,275,144.14	526,594.86
11(P)	01		00	00	0001	0000		2	1	5	2		Contribuciones al seguro de pensiones					3,747,018.00	90,000.00	3,837,018.00	3,038,393.11	289,076.50	289,076.50	289,076.50	3,327,469.61	509,548.39
11(P)	01		00	00	0001	0000		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.02	20	1955	100	3,747,018.00	90,000.00	3,837,018.00	3,038,393.11	289,076.50	289,076.50	289,076.50	3,327,469.61	509,548.39
11(P)	01		00	00	0001	0000		2	1	5	3		Contribuciones al seguro de riesgo laboral					633,298.00	0.00	633,298.00	445,800.77	43,197.52	43,197.52	43,197.52	488,998.29	144,299.71
11(P)	01		00	00	0001	0000		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.02	20	1955	100	633,298.00	0.00	633,298.00	445,800.77	43,197.52	43,197.52	43,197.52	488,998.29	144,299.71
11(P)	01		00	00	0002								Gestión administrativa y financiera					257,133,166.00	25,361,000.00	282,494,166.00	214,522,685.67	55,522,758.51	55,522,758.51	55,522,758.51	270,045,444.18	12,448,721.82
11(P)	01		00	00	0002	0000							NO APLICA					257,133,166.00	25,361,000.00	282,494,166.00	214,522,685.67	55,522,758.51	55,522,758.51	55,522,758.51	270,045,444.18	12,448,721.82
11(P)	01		00	00	0002	0000												257,133,166.00	25,361,000.00	282,494,166.00	214,522,685.67	55,522,758.51	55,522,758.51	55,522,758.51	270,045,444.18	12,448,721.82
11(P)	01		00	00	0002	0000		2					GASTOS					257,133,166.00	25,361,000.00	282,494,166.00	214,522,685.67	55,522,758.51	55,522,758.51	55,522,758.51	270,045,444.18	12,448,721.82
11(P)	01			00	0002	0000		2	1				REMUNERACIONES Y CONTRIBUCIONES					257,133,166.00	25,361,000.00	282,494,166.00	214,522,685.67	55,522,758.51	55,522,758.51	55,522,758.51	27,042,231.51	12,448,721.82
11(P)	01		00	00	0002	0000		2	1	1			REMUNERACIONES					223,613,229.00	22,643,000.00	246,256,229.00	188,312,768.28	47,998,695.39	47,998,695.39	47,998,695.39	236,311,463.67	9,944,765.33
11(P)	01		00	00	0002	0000		2	1	1	1		Remuneraciones al personal fijo					185,642,108.00	-1,422,000.00	184,220,108.00	163,347,650.16	15,255,130.00	15,255,130.00	15,255,130.00	178,602,780.16	5,617,327.84
11(P)	01		00	00	0002	0000		2	1	1	1	01	Sueldos empleados fijos	1.1.02	20	1955	100	185,642,108.00	-1,422,000.00	184,220,108.00	163,347,650.16	15,255,130.00	15,255,130.00	15,255,130.00	178,602,780.16	5,617,327.84
11(P)	01		00	00	0002	0000		2	1	1	2		Remuneraciones al personal de carácter					250,500.00	240,000.00	490,500.00	475,200.00	0.00	0.00	0.00	475,200.00	15,300.00
11(P)	01		00	00	0002	0000		2	1	1	2	08	Empleados temporales	1.1.02	20	1955	100	250,500.00	240,000.00	490,500.00	475,200.00	0.00	0.00	0.00	475,200.00	15,300.00
11(P)	01		00	00	0002	0000		2	1	1	3		Sueldos al personal fijo en trámite de					6,050,448.00	-300,000.00	5,750,448.00	4,014,887.50	337,447.50	337,447.50	337,447.50	4,352,335.00	1,398,113.00
11(P)	01		00	00	0002	0000		2	1	1	3	01	Sueldos al personal fijo en trámite de pensiones	1.1.02	20	1955	100	6,050,448.00	-300,000.00	5,750,448.00	4,014,887.50	337,447.50	337,447.50	337,447.50	4,352,335.00	1,398,113.00
11(P)	01		00	00	0002	0000		2	1	1	4		Sueldo anual no.13					15,470,173.00	325,000.00	15,795,173.00	0.00	15,153,034.94	15,153,034.94	15,153,034.94	15,153,034.94	642,138.06
11(P)	01		00	00	0002	0000		2	1	1	4	01	Sueldo Anual No. 13	1.1.02	20	1955	100	15,470,173.00	325,000.00	15,795,173.00	0.00	15,153,034.94	15,153,034.94	15,153,034.94	15,153,034.94	642,138.06
11(P)	01		00	00	0002	0000		2	1	1	5		Prestaciones económicas					16,200,000.00	23,800,000.00	40,000,000.00	20,475,030.62	17,253,082.95	17,253,082.95	17,253,082.95	37,728,113.57	2,271,886.43
11(P)	01		00	00	0002	0000		2	1	1	5	01	Prestaciones económicas	1.1.02	30	9998	102	0.00	23,800,000.00	23,800,000.00	4,290,682.09	17,253,082.95	17,253,082.95	17,253,082.95	21,543,765.04	2,256,234.96
11(P)	01		00	00	0002	0000		2	1	1	5	01	Prestaciones económicas	1.1.02	20	1955	100	16,200,000.00	0.00	16,200,000.00	16,184,348.53	0.00	0.00	0.00	16,184,348.53	15,651.47
11(P)	01		00	00	0002	0000		2	1	2			SOBRESUELDOS					4,949,625.00	2,750,250.00	7,699,875.00	1,511,749.00	5,180,000.00	5,180,000.00	5,180,000.00	6,691,749.00	1,008,126.00
11(P)	01		00	00	0002	0000		2	1	2	2		Compensación					4,949,625.00	2,750,250.00	7,699,875.00	1,511,749.00	5,180,000.00	5,180,000.00	5,180,000.00	6,691,749.00	1,008,126.00
11(P)	01		00	00	0002	0000		2	1	2	2	06	Incentivo por Rendimiento Individual	1.1.02	30	9998	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11(P)	01		00	00	0002	0000		2	1	2	2	06	Incentivo por Rendimiento Individual	1.1.02	20	1955	100	412,000.00	462,000.00	874,000.00	556,549.00	300,000.00	300,000.00	300,000.00	856,549.00	17,451.00
11(P)	01		00	00	0002	0000		2	1	2	2	08	Compensaciones especiales	1.1.02	20	1955	100	3,067,000.00	2,252,000.00	5,319,000.00	0.00	4,880,000.00	4,880,000.00	4,880,000.00	4,880,000.00	439,000.00
11(P)	01		00	00	0002	0000		2	1	2	2	09	Bono por desempeño a servidores de carrera	1.1.02	20	1955	100	1,470,625.00	36,250.00	1,506,875.00	955,200.00	0.00	0.00	0.00	955,200.00	551,675.00
11(P)	01		00	00	0002	0000		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					28,570,312.00	-32,250.00	28,538,062.00	24,698,168.39	2,344,063.12	2,344,063.12	2,344,063.12	27,042,231.51	1,495,830.49
11(P)	01		00	00	0002	0000		2	1	5	1		Contribuciones al seguro de salud					13,162,021.00	-33,125.00	13,128,896.00	11,411,219.58	1,082,627.23	1,082,627.23	1,082,627.23	12,493,846.81	635,049.19
11(P)	01		00	00	0002	0000		2	1	5	1	01	Contribuciones al seguro de salud	1.1.02	20	1955	100	13,162,021.00	-33,125.00	13,128,896.00	11,411,219.58	1,082,627.23	1,082,627.23	1,082,627.23	12,493,846.81	635,049.19

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 MES DE DICIEMBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
11(P)	01		00	00	0002	0000		2	1	5	2		Contribuciones al seguro de pensiones					13,180,588.00	-34,125.00	13,146,463.00	11,427,314.13	1,084,154.16	1,084,154.16	1,084,154.16	12,511,468.29	634,994.71
11(P)	01		00	00	0002	0000		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.02	20	1955	100	13,180,588.00	-34,125.00	13,146,463.00	11,427,314.13	1,084,154.16	1,084,154.16	1,084,154.16	12,511,468.29	634,994.71
11(P)	01		00	00	0002	0000		2	1	5	3		Contribuciones al seguro de riesgo laboral					2,227,703.00	35,000.00	2,262,703.00	1,859,634.68	177,281.73	177,281.73	177,281.73	2,036,916.41	225,786.59
11(P)	01		00	00	0002	0000		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.02	20	1955	100	2,227,703.00	35,000.00	2,262,703.00	1,859,634.68	177,281.73	177,281.73	177,281.73	2,036,916.41	225,786.59
11(P)	01		00	00	0003								Normas, seguimiento, control y					189,130,553.00	11,627,500.00	200,758,053.00	161,329,785.48	33,492,257.23	33,492,257.23	33,474,051.93	194,822,042.71	5,936,010.29
11(P)	01		00	00	0003	0000							NO APLICA					189,130,553.00	11,627,500.00	200,758,053.00	161,329,785.48	33,492,257.23	33,492,257.23	33,474,051.93	194,822,042.71	5,936,010.29
11(P)	01		00	00	0003	0000												189,130,553.00	11,627,500.00	200,758,053.00	161,329,785.48	33,492,257.23	33,492,257.23	33,474,051.93	194,822,042.71	5,936,010.29
11(P)	01		00	00	0003	0000		2					GASTOS					189,130,553.00	11,627,500.00	200,758,053.00	161,329,785.48	33,492,257.23	33,492,257.23	33,474,051.93	194,822,042.71	5,936,010.29
11(P)	01			00	0003	0000		2	1				REMUNERACIONES Y CONTRIBUCIONES					189,130,553.00	11,627,500.00	200,758,053.00	161,329,785.48	33,492,257.23	33,492,257.23	33,474,051.93	16,890,286.65	5,936,010.29
11(P)	01		00	00	0003	0000		2	1	1			REMUNERACIONES					153,472,844.00	-1,010,000.00	152,462,844.00	126,994,072.07	23,054,165.93	23,054,165.93	23,037,165.93	150,048,238.00	2,414,606.00
11(P)	01		00	00	0003	0000		2	1	1	1		Remuneraciones al personal fijo					141,630,318.00	-900,000.00	140,730,318.00	126,994,072.07	11,604,353.21	11,604,353.21	11,587,353.21	138,598,425.28	2,131,892.72
11(P)	01		00	00	0003	0000		2	1	1	1	01	Sueldos empleados fijos	1.1.02	20	1955	100	141,630,318.00	-900,000.00	140,730,318.00	126,994,072.07	11,604,353.21	11,604,353.21	11,587,353.21	138,598,425.28	2,131,892.72
11(P)	01		00	00	0003	0000		2	1	1	4		Sueldo anual no.13					11,842,526.00	-110,000.00	11,732,526.00	0.00	11,449,812.72	11,449,812.72	11,449,812.72	11,449,812.72	282,713.28
11(P)	01		00	00	0003	0000		2	1	1	4	01	Sueldo Anual No. 13	1.1.02	20	1955	100	11,842,526.00	-110,000.00	11,732,526.00	0.00	11,449,812.72	11,449,812.72	11,449,812.72	11,449,812.72	282,713.28
11(P)	01		00	00	0003	0000		2	1	2			SOBRESUELDOS					13,468,000.00	11,252,500.00	24,720,500.00	14,798,519.91	8,653,000.00	8,653,000.00	8,653,000.00	23,451,519.91	1,268,980.09
11(P)	01		00	00	0003	0000		2	1	2	2		Compensación					13,468,000.00	11,252,500.00	24,720,500.00	14,798,519.91	8,653,000.00	8,653,000.00	8,653,000.00	23,451,519.91	1,268,980.09
11(P)	01		00	00	0003	0000		2	1	2	2	04	Prima de transporte	1.1.02	20	1955	100	8,880,000.00	0.00	8,880,000.00	8,123,996.31	740,000.00	740,000.00	740,000.00	8,863,996.31	16,003.69
11(P)	01		00	00	0003	0000		2	1	2	2	06	Incentivo por Rendimiento Individual	1.1.02	20	1955	100	204,000.00	0.00	204,000.00	203,998.00	0.00	0.00	0.00	203,998.00	2.00
11(P)	01		00	00	0003	0000		2	1	2	2	08	Compensaciones especiales	1.1.02	30	9998	102	0.00	5,602,500.00	5,602,500.00	0.00	4,358,000.00	4,358,000.00	4,358,000.00	4,358,000.00	1,244,500.00
11(P)	01		00	00	0003	0000		2	1	2	2	08	Compensaciones especiales	1.1.02	20	1955	100	4,384,000.00	5,650,000.00	10,034,000.00	6,470,525.60	3,555,000.00	3,555,000.00	3,555,000.00	10,025,525.60	8,474.40
11(P)	01		00	00	0003	0000		2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN					4,440,000.00	0.00	4,440,000.00	4,061,998.15	370,000.00	370,000.00	370,000.00	4,431,998.15	8,001.85
11(P)	01		00	00	0003	0000		2	1	3	1		Dietas					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11(P)	01		00	00	0003	0000		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	0.00	0.00
11(P)	01		00	00	0003	0000		2	1	3	2		Gastos de representación					4,440,000.00	0.00	4,440,000.00	4,061,998.15	370,000.00	370,000.00	370,000.00	4,431,998.15	8,001.85
11(P)	01		00	00	0003	0000		2	1	3	2	01	Gastos de representación en el país	1.1.02	20	1955	100	4,440,000.00	0.00	4,440,000.00	4,061,998.15	370,000.00	370,000.00	370,000.00	4,431,998.15	8,001.85
11(P)	01		00	00	0003	0000		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					17,749,709.00	1,385,000.00	19,134,709.00	15,475,195.35	1,415,091.30	1,415,091.30	1,413,886.00	16,890,286.65	2,244,422.35
11(P)	01		00	00	0003	0000		2	1	5	1		Contribuciones al seguro de salud					8,177,092.00	685,000.00	8,862,092.00	7,219,805.86	659,433.15	659,433.15	658,227.85	7,879,239.01	982,852.99
11(P)	01		00	00	0003	0000		2	1	5	1	01	Contribuciones al seguro de salud	1.1.02	20	1955	100	8,177,092.00	685,000.00	8,862,092.00	7,219,805.86	659,433.15	659,433.15	658,227.85	7,879,239.01	982,852.99
11(P)	01		00	00	0003	0000		2	1	5	2		Contribuciones al seguro de pensiones					8,188,625.00	685,000.00	8,873,625.00	7,229,988.85	660,363.22	660,363.22	660,363.22	7,890,352.07	983,272.93
11(P)	01		00	00	0003	0000		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.02	20	1955	100	8,188,625.00	685,000.00	8,873,625.00	7,229,988.85	660,363.22	660,363.22	660,363.22	7,890,352.07	983,272.93
11(P)	01		00	00	0003	0000		2	1	5	3		Contribuciones al seguro de riesgo laboral					1,383,992.00	15,000.00	1,398,992.00	1,025,400.64	95,294.93	95,294.93	95,294.93	1,120,695.57	278,296.43
11(P)	01		00	00	0003	0000		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.02	20	1955	100	1,383,992.00	15,000.00	1,398,992.00	1,025,400.64	95,294.93	95,294.93	95,294.93	1,120,695.57	278,296.43
11(P)		11	00										Gestión y ejecución de proyectos					94,789,249.00	6,400,001.00	101,189,250.00	79,836,726.18	15,845,117.45	15,845,117.45	15,791,117.45	95,681,843.63	5,507,406.37
11(P)		11	00	00									N/A					94,789,249.00	6,400,001.00	101,189,250.00	79,836,726.18	15,845,117.45	15,845,117.45	15,791,117.45	95,681,843.63	5,507,406.37
11(P)		11	00	00	0002								Coordinación, adquisición y mantenimiento					94,789,249.00	6,400,001.00	101,189,250.00	79,836,726.18	15,845,117.45	15,845,117.45	15,791,117.45	95,681,843.63	5,507,406.37
11(P)		11	00	00	0002	0000							NO APLICA					94,789,249.00	6,400,001.00	101,189,250.00	79,836,726.18	15,845,117.45	15,845,117.45	15,791,117.45	95,681,843.63	5,507,406.37
11(P)		11	00	00	0002	0000												94,789,249.00	6,400,001.00	101,189,250.00	79,836,726.18	15,845,117.45	15,845,117.45	15,791,117.45	95,681,843.63	5,507,406.37
11(P)		11	00	00	0002	0000		2					GASTOS					94,789,249.00	6,400,001.00	101,189,250.00	79,836,726.18	15,845,117.45	15,845,117.45	15,791,117.45	95,681,843.63	5,507,406.37
11(P)		11		00	0002	0000		2	1				REMUNERACIONES Y CONTRIBUCIONES					94,789,249.00	6,400,001.00	101,189,250.00	79,836,726.18	15,845,117.45	15,845,117.45	15,791,117.45	10,939,728.10	5,507,406.37
11(P)		11	00	00	0002	0000		2	1	1			REMUNERACIONES					81,329,774.00	5,970,001.00	87,299,775.00	69,435,867.99	13,399,497.54	13,399,497.54	13,345,497.54	82,835,365.53	4,464,409.47
11(P)		11	00	00	0002	0000		2	1	1	1		Remuneraciones al personal fijo					74,242,869.00	700,000.00	74,942,869.00	66,105,553.23	5,947,342.13	5,947,342.13	5,893,342.13	72,052,895.36	2,889,973.64
11(P)		11	00	00	0002	0000		2	1	1	1	01	Sueldos empleados fijos	2.5.03	20	1955	100	74,242,869.00	700,000.00	74,942,869.00	66,105,553.23	5,947,342.13	5,947,342.13	5,893,342.13	72,052,895.36	2,889,973.64
11(P)		11	00	00	0002	0000		2	1	1	2		Remuneraciones al personal de carácter					900,000.00	5,109,000.00	6,009,000.00	3,330,314.76	1,472,757.12	1,472,757.12	1,472,757.12	4,803,071.88	1,205,928.12
11(P)		11	00	00	0002	0000		2	1	1	2	08	Empleados temporales	2.5.03	10	0100	121	0.00	1,284,000.00	1,284,000.00	1,244,064.76	-3,242.88	-3,242.88	-3,242.88	1,240,821.88	43,178.12
11(P)		11	00	00	0002	0000		2	1	1	2	08	Empleados temporales	2.5.03	30	9998	102	0.00	3,825,000.00	3,825,000.00	1,378,500.00	1,476,000.00	1,476,000.00	1,476,000.00	2,854,500.00	970,500.00
11(P)		11	00	00	0002	0000		2	1	1	2	08	Empleados temporales	2.5.03	20	1955	100	900,000.00	0.00	900,000.00	707,750.00	0.00	0.00	0.00	707,750.00	192,250.00
11(P)		11	00	00	0002	0000		2	1	1	4		Sueldo anual no.13					6,186,905.00	161,001.00	6,347,906.00	0.00	5,979,398.29	5,979,398.29	5,979,398.29	5,979,398.29	368,507.71
11(P)		11	00	00	0002	0000		2	1	1	4	01	Sueldo Anual No. 13	2.5.03	10	0100	121	0.00	107,001.00	107,001.00	0.00	0.00	0.00	0.00	0.00	107,001.00
11(P)		11	00	00	0002	0000		2	1	1	4	01	Sueldo Anual No. 13	2.5.03	20	1955	100	6,186,905.00	54,000.00	6,240,905.00	0.00	5,979,398.29	5,979,398.29	5,979,398.29	5,979,398.29	261,506.71
11(P)		11	00	00	0002	0000		2	1	2			SOBRESUELDOS					2,033,500.00	430,000.00	2,463,500.00	357,250.00	1,549,500.00	1,549,500.00	1,549,500.00	1,906,750.00	556,750.00

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 MES DE DICIEMBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
11(P)		11	00	00	0002	0000		2	1	2	2		Compensación					2,033,500.00	430,000.00	2,463,500.00	357,250.00	1,549,500.00	1,549,500.00	1,549,500.00	1,906,750.00	556,750.00
11(P)		11	00	00	0002	0000		2	1	2	2	06	Incentivo por Rendimiento Individual	2.5.03	20	1955	100	668,500.00	0.00	668,500.00	357,250.00	5,500.00	5,500.00	5,500.00	362,750.00	305,750.00
11(P)		11	00	00	0002	0000		2	1	2	2	08	Compensaciones especiales	2.5.03	20	1955	100	1,365,000.00	430,000.00	1,795,000.00	0.00	1,544,000.00	1,544,000.00	1,544,000.00	1,544,000.00	251,000.00
11(P)		11	00	00	0002	0000		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					11,425,975.00	0.00	11,425,975.00	10,043,608.19	896,119.91	896,119.91	896,119.91	10,939,728.10	486,246.90
11(P)		11	00	00	0002	0000		2	1	5	1		Contribuciones al seguro de salud					5,263,819.00	0.00	5,263,819.00	4,633,714.10	415,384.78	415,384.78	415,384.78	5,049,098.88	214,720.12
11(P)		11	00	00	0002	0000		2	1	5	1	01	Contribuciones al seguro de salud	2.5.03	20	1955	100	5,263,819.00	0.00	5,263,819.00	4,633,714.10	415,384.78	415,384.78	415,384.78	5,049,098.88	214,720.12
11(P)		11	00	00	0002	0000		2	1	5	2		Contribuciones al seguro de pensiones					5,271,243.00	0.00	5,271,243.00	4,640,249.61	412,136.66	412,136.66	412,136.66	5,052,386.27	218,856.73
11(P)		11	00	00	0002	0000		2	1	5	2	01	Contribuciones al seguro de pensiones	2.5.03	20	1955	100	5,271,243.00	0.00	5,271,243.00	4,640,249.61	412,136.66	412,136.66	412,136.66	5,052,386.27	218,856.73
11(P)		11	00	00	0002	0000		2	1	5	3		Contribuciones al seguro de riesgo laboral					890,913.00	0.00	890,913.00	769,644.48	68,598.47	68,598.47	68,598.47	838,242.95	52,670.05
11(P)		11	00	00	0002	0000		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	2.5.03	20	1955	100	890,913.00	0.00	890,913.00	769,644.48	68,598.47	68,598.47	68,598.47	838,242.95	52,670.05
11(P)		12	03										Fortalecimiento y gestión de los servicios					302,335,747.00	176,154,895.81	478,490,642.81	284,954,446.43	62,930,114.67	62,930,114.67	62,930,114.67	347,884,561.10	130,606,081.71
11(P)		12	03	00									N/A					302,335,747.00	176,154,895.81	478,490,642.81	284,954,446.43	62,930,114.67	62,930,114.67	62,930,114.67	347,884,561.10	130,606,081.71
11(P)		12	03	00	0001								Servicios de ornato, embellecimiento y					4,593,850.00	268,000.00	4,861,850.00	3,292,533.76	582,742.68	582,742.68	582,742.68	3,875,276.44	986,573.56
11(P)		12	03	00	0001	0000							NO APLICA					4,593,850.00	268,000.00	4,861,850.00	3,292,533.76	582,742.68	582,742.68	582,742.68	3,875,276.44	986,573.56
11(P)		12	03	00	0001	0000												4,593,850.00	268,000.00	4,861,850.00	3,292,533.76	582,742.68	582,742.68	582,742.68	3,875,276.44	986,573.56
11(P)		12	03	00	0001	0000		2					GASTOS					4,593,850.00	268,000.00	4,861,850.00	3,292,533.76	582,742.68	582,742.68	582,742.68	3,875,276.44	986,573.56
11(P)		12		00	0001	0000		2	1				REMUNERACIONES Y CONTRIBUCIONES					4,593,850.00	268,000.00	4,861,850.00	3,292,533.76	582,742.68	582,742.68	582,742.68	477,797.36	986,573.56
11(P)		12	03	00	0001	0000		2	1	1			REMUNERACIONES					3,958,500.00	220,000.00	4,178,500.00	2,853,396.08	504,083.00	504,083.00	504,083.00	3,357,479.08	821,020.92
11(P)		12	03	00	0001	0000		2	1	1	1		Remuneraciones al personal fijo					3,654,000.00	200,000.00	3,854,000.00	2,853,396.08	251,200.00	251,200.00	251,200.00	3,104,596.08	749,403.92
11(P)		12	03	00	0001	0000		2	1	1	1	01	Sueldos empleados fijos	3.2.99	20	1955	100	3,654,000.00	200,000.00	3,854,000.00	2,853,396.08	251,200.00	251,200.00	251,200.00	3,104,596.08	749,403.92
11(P)		12	03	00	0001	0000		2	1	1	4		Sueldo anual no.13					304,500.00	20,000.00	324,500.00	0.00	252,883.00	252,883.00	252,883.00	252,883.00	71,617.00
11(P)		12	03	00	0001	0000		2	1	1	4	01	Sueldo Anual No. 13	3.2.99	20	1955	100	304,500.00	20,000.00	324,500.00	0.00	252,883.00	252,883.00	252,883.00	252,883.00	71,617.00
11(P)		12	03	00	0001	0000		2	1	2			SOBRESUELDOS					73,000.00	14,000.00	87,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	47,000.00
11(P)		12	03	00	0001	0000		2	1	2	2		Compensación					73,000.00	14,000.00	87,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	47,000.00
11(P)		12	03	00	0001	0000		2	1	2	2	08	Compensaciones especiales	3.2.99	20	1955	100	73,000.00	14,000.00	87,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	47,000.00
11(P)		12	03	00	0001	0000		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					562,350.00	34,000.00	596,350.00	439,137.68	38,659.68	38,659.68	38,659.68	477,797.36	118,552.64
11(P)		12	03	00	0001	0000		2	1	5	1		Contribuciones al seguro de salud					259,068.00	14,000.00	273,068.00	202,305.79	17,810.08	17,810.08	17,810.08	220,115.87	52,952.13
11(P)		12	03	00	0001	0000		2	1	5	1	01	Contribuciones al seguro de salud	3.2.99	20	1955	100	259,068.00	14,000.00	273,068.00	202,305.79	17,810.08	17,810.08	17,810.08	220,115.87	52,952.13
11(P)		12	03	00	0001	0000		2	1	5	2		Contribuciones al seguro de pensiones					259,434.00	14,000.00	273,434.00	202,591.13	17,835.20	17,835.20	17,835.20	220,426.33	53,007.67
11(P)		12	03	00	0001	0000		2	1	5	2	01	Contribuciones al seguro de pensiones	3.2.99	20	1955	100	259,434.00	14,000.00	273,434.00	202,591.13	17,835.20	17,835.20	17,835.20	220,426.33	53,007.67
11(P)		12	03	00	0001	0000		2	1	5	3		Contribuciones al seguro de riesgo laboral					43,848.00	6,000.00	49,848.00	34,240.76	3,014.40	3,014.40	3,014.40	37,255.16	12,592.84
11(P)		12	03	00	0001	0000		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3.2.99	20	1955	100	43,848.00	6,000.00	49,848.00	34,240.76	3,014.40	3,014.40	3,014.40	37,255.16	12,592.84
11(P)		12	01	00	0002								Administración y reparación de unidades					297,741,897.00	175,886,895.81	473,628,792.81	281,661,912.67	62,347,371.99	62,347,371.99	62,347,371.99	344,009,284.66	129,619,508.15
11(P)		12	01	00	0002	0000							NO APLICA					297,741,897.00	175,886,895.81	473,628,792.81	281,661,912.67	62,347,371.99	62,347,371.99	62,347,371.99	344,009,284.66	129,619,508.15
11(P)		12	01	00	0002	0000												297,741,897.00	175,886,895.81	473,628,792.81	281,661,912.67	62,347,371.99	62,347,371.99	62,347,371.99	344,009,284.66	129,619,508.15
11(P)		12	01	00	0002	0000		2					GASTOS					297,741,897.00	175,886,895.81	473,628,792.81	281,661,912.67	62,347,371.99	62,347,371.99	62,347,371.99	344,009,284.66	129,619,508.15
11(P)		12		00	0002	0000		2	1				REMUNERACIONES Y CONTRIBUCIONES					297,741,897.00	175,886,895.81	473,628,792.81	281,661,912.67	62,347,371.99	62,347,371.99	62,347,371.99	35,410,237.83	129,619,508.15
11(P)		12	01	00	0002	0000		2	1	1			REMUNERACIONES					244,122,771.00	174,590,895.81	418,713,666.81	238,258,245.47	52,467,627.36	52,467,627.36	52,467,627.36	290,725,872.83	127987793.98
11(P)		12	01	00	0002	0000		2	1	1	1		Remuneraciones al personal fijo					223,405,635.00	-160,763.49	223,244,871.51	199,151,543.17	19,219,172.49	19,219,172.49	19,219,172.49	218,370,715.66	4,874,155.85
11(P)		12	01	00	0002	0000		2	1	1	1	01	Sueldos empleados fijos	1.1.02	20	1955	100	7,566,000.00	100,000.00	7,666,000.00	6,792,189.89	559,500.00	559,500.00	559,500.00	7,351,689.89	314,310.11
11(P)		12	02	00	0002	0000		2	1	1	1	01	Sueldos empleados fijos	3.2.02	20	1955	100	215,839,635.00	-260,763.49	215,578,871.51	192,359,353.28	18,659,672.49	18,659,672.49	18,659,672.49	211,019,025.77	4,559,845.74
11(P)		12	02	00	0002	0000		2	1	1	2		Remuneraciones al personal de carácter					2,100,000.00	160,513,950.49	162,613,950.49	39,106,702.30	12,951,502.34	12,951,502.34	12,951,502.34	52,058,204.64	110,555,745.85
11(P)		12	02	00	0002	0000		2	1	1	2	08	Empleados temporales	3.2.02	10	0100	100	0.00	119,166,666.67	119,166,666.67	3,450,933.16	11,300,602.34	11,300,602.34	11,300,602.34	14,751,535.50	104,415,131.17
11(P)		12	02	00	0002	0000		2	1	1	2	08	Empleados temporales	3.2.02	10	0100	121	0.00	30,278,671.81	30,278,671.81	29,821,669.14	0.00	0.00	0.00	29,821,669.14	457,002.67
11(P)		12	02	00	0002	0000		2	1	1	2	08	Empleados temporales	3.2.02	30	9998	102	0.00	7,840,000.00	7,840,000.00	1,403,700.00	795,000.00	795,000.00	795,000.00	2,198,700.00	5,641,300.00
11(P)		12	02	00	0002	0000		2	1	1	2	08	Empleados temporales	3.2.02	20	1955	100	2,100,000.00	3,228,612.01	5,328,612.01	4,430,400.00	855,900.00	855,900.00	855,900.00	5,286,300.00	42,312.01
11(P)		12	01	00	0002	0000		2	1	1	4		Sueldo anual no.13					18,617,136.00	14,237,708.81	32,854,844.81	0.00	20,296,952.53	20,296,952.53	20,296,952.53	20,296,952.53	12557892.28
11(P)		12	01	00	0002	0000		2	1	1	4	01	Sueldo Anual No. 13	1.1.02	20	1955	100	630,500.00	10,000.00	640,500.00	0.00	611,422.94	611,422.94	611,422.94	611,422.94	29,077.06
11(P)		12	02	00	0002	0000		2	1	1	4	01	Sueldo Anual No. 13	3.2.02	10	0100	100	0.00	10,833,333.33	10,833,333.33	0.00	827,742.11	827,742.11	827,742.11	827,742.11	10,005,591.22
11(P)		12	02	00	0002	0000		2	1	1	4	01	Sueldo Anual No. 13	3.2.02	10	0100	121	0.00	2,523,224.00	2,523,224.00	0.00	0.00	0.00	0.00	0.00	2,523,224.00

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 MES DE DICIEMBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
11(P)		12	02	00	0002	0000		2	1	1	4	01	Sueldo Anual No. 13	3.2.02	20	1955	100	17,986,636.00	871,151.48	18,857,787.48	0.00	18,857,787.48	18,857,787.48	18,857,787.48	18,857,787.48	0.00
11(P)		12	01	00	0002	0000		2	1	2			SOBRESUELDOS					19,237,000.00	212,082.43	19,449,082.43	11,188,174.00	6,685,000.00	6,685,000.00	6,685,000.00	17,873,174.00	1575908.43
11(P)		12	01	00	0002	0000		2	1	2	2		Compensación					19,237,000.00	212,082.43	19,449,082.43	11,188,174.00	6,685,000.00	6,685,000.00	6,685,000.00	17,873,174.00	1575908.43
11(P)		12	01	00	0002	0000		2	1	2	2	06	Incentivo por Rendimiento Individual	1.1.02	20	1955	100	0.00	65,000.00	65,000.00	59,000.00	3,000.00	3,000.00	3,000.00	62,000.00	3,000.00
11(P)		12	02	00	0002	0000		2	1	2	2	06	Incentivo por Rendimiento Individual	3.2.02	20	1955	100	14,567,000.00	-283,917.57	14,283,082.43	11,129,174.00	1,601,000.00	1,601,000.00	1,601,000.00	12,730,174.00	1,552,908.43
11(P)		12	01	00	0002	0000		2	1	2	2	08	Compensaciones especiales	1.1.02	20	1955	100	143,000.00	0.00	143,000.00	0.00	123,000.00	123,000.00	123,000.00	123,000.00	20,000.00
11(P)		12	02	00	0002	0000		2	1	2	2	08	Compensaciones especiales	3.2.02	20	1955	100	4,527,000.00	431,000.00	4,958,000.00	0.00	4,958,000.00	4,958,000.00	4,958,000.00	4,958,000.00	0.00
11(P)		12	01	00	0002	0000		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					34,382,126.00	1,083,917.57	35,466,043.57	32,215,493.20	3,194,744.63	3,194,744.63	3,194,744.63	35,410,237.83	55,805.74
11(P)		12	01	00	0002	0000		2	1	5	1		Contribuciones al seguro de salud					15,839,459.00	499,114.30	16,338,573.30	14,844,313.99	1,473,460.92	1,473,460.92	1,473,460.92	16,317,774.91	20798.39
11(P)		12	01	00	0002	0000		2	1	5	1	01	Contribuciones al seguro de salud	1.1.02	20	1955	100	536,429.00	10,000.00	546,429.00	485,749.36	39,881.25	39,881.25	39,881.25	525,630.61	20,798.39
11(P)		12	02	00	0002	0000		2	1	5	1	01	Contribuciones al seguro de salud	3.2.02	20	1955	100	15,303,030.00	489,114.30	15,792,144.30	14,358,564.63	1,433,579.67	1,433,579.67	1,433,579.67	15,792,144.30	0.00
11(P)		12	01	00	0002	0000		2	1	5	2		Contribuciones al seguro de pensiones					15,861,800.00	499,803.27	16,361,603.27	14,865,250.10	1,472,765.25	1,472,765.25	1,472,765.25	16,338,015.35	23,587.92
11(P)		12	01	00	0002	0000		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.02	20	1955	100	537,186.00	10,000.00	547,186.00	486,434.48	39,937.50	39,937.50	39,937.50	526,371.98	20,814.02
11(P)		12	02	00	0002	0000		2	1	5	2	01	Contribuciones al seguro de pensiones	3.2.02	20	1955	100	15,324,614.00	489,803.27	15,814,417.27	14,378,815.62	1,432,827.75	1,432,827.75	1,432,827.75	15,811,643.37	2,773.90
11(P)		12	01	00	0002	0000		2	1	5	3		Contribuciones al seguro de riesgo laboral					2,680,867.00	85,000.00	2,765,867.00	2,505,929.11	248,518.46	248,518.46	248,518.46	2,754,447.57	11,419.43
11(P)		12	01	00	0002	0000		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.02	20	1955	100	90,792.00	5,000.00	95,792.00	82,214.28	6,750.00	6,750.00	6,750.00	88,964.28	6,827.72
11(P)		12	02	00	0002	0000		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3.2.02	20	1955	100	2,590,075.00	80,000.00	2,670,075.00	2,423,714.83	241,768.46	241,768.46	241,768.46	2,665,483.29	4,591.71
11(P)		14	02										Gestión y administración de los servicios					61,614,113.00	-4,143,000.00	57,471,113.00	46,187,891.29	9,722,253.31	9,555,472.96	9,555,472.96	55,743,364.25	1,727,748.75
11(P)		14	02	00									N/A					61,614,113.00	-4,143,000.00	57,471,113.00	46,187,891.29	9,722,253.31	9,555,472.96	9,555,472.96	55,743,364.25	1,727,748.75
11(P)		14	02	00	0002								Servicios de supervisión y administración					61,614,113.00	-4,143,000.00	57,471,113.00	46,187,891.29	9,722,253.31	9,555,472.96	9,555,472.96	55,743,364.25	1,727,748.75
11(P)		14	02	00	0002	0000							NO APLICA					61,614,113.00	-4,143,000.00	57,471,113.00	46,187,891.29	9,722,253.31	9,555,472.96	9,555,472.96	55,743,364.25	1,727,748.75
11(P)		14	02	00	0002	0000												61,614,113.00	-4,143,000.00	57,471,113.00	46,187,891.29	9,722,253.31	9,555,472.96	9,555,472.96	55,743,364.25	1,727,748.75
11(P)		14	02	00	0002	0000		2					GASTOS					61,614,113.00	-4,143,000.00	57,471,113.00	46,187,891.29	9,722,253.31	9,555,472.96	9,555,472.96	55,743,364.25	1,727,748.75
11(P)		14		00	0002	0000		2	1				REMUNERACIONES Y CONTRIBUCIONES					61,614,113.00	-4,143,000.00	57,471,113.00	46,187,891.29	9,722,253.31	9,555,472.96	9,555,472.96	55,743,364.25	1,727,748.75
11(P)		14	02	00	0002	0000		2	1	1			REMUNERACIONES					53,077,801.00	-3,675,000.00	49,402,801.00	40,026,237.81	8,153,806.72	8,009,270.49	8,009,270.49	48,035,508.30	1367292.70
11(P)		14	02	00	0002	0000		2	1	1	1		Remuneraciones al personal fijo					48,994,894.00	-3,506,480.72	45,488,413.28	40,026,237.81	4,239,419.00	4,094,882.77	4,094,882.77	44,121,120.58	1,367,292.70
11(P)		14	02	00	0002	0000		2	1	1	1	01	Sueldos empleados fijos	4.3.05	20	1955	100	48,994,894.00	-3,506,480.72	45,488,413.28	40,026,237.81	4,239,419.00	4,094,882.77	4,094,882.77	44,121,120.58	1,367,292.70
11(P)		14	02	00	0002	0000		2	1	1	4		Sueldo anual no.13					4,082,907.00	-168,519.28	3,914,387.72	0.00	3,914,387.72	3,914,387.72	3,914,387.72	3,914,387.72	0.00
11(P)		14	02	00	0002	0000		2	1	1	4	01	Sueldo Anual No. 13	4.3.05	20	1955	100	4,082,907.00	-168,519.28	3,914,387.72	0.00	3,914,387.72	3,914,387.72	3,914,387.72	3,914,387.72	0.00
11(P)		14	02	00	0002	0000		2	1	2			SOBRESUELDOS					996,000.00	14,000.00	1,010,000.00	1,400.00	916,000.00	916,000.00	916,000.00	917,400.00	92,600.00
11(P)		14	02	00	0002	0000		2	1	2	2		Compensación					996,000.00	14,000.00	1,010,000.00	1,400.00	916,000.00	916,000.00	916,000.00	917,400.00	92,600.00
11(P)		14	02	00	0002	0000		2	1	2	2	06	Incentivo por Rendimiento Individual	4.3.05	20	1955	100	14,000.00	0.00	14,000.00	1,400.00	0.00	0.00	0.00	1,400.00	12,600.00
11(P)		14	02	00	0002	0000		2	1	2	2	08	Compensaciones especiales	4.3.05	20	1955	100	982,000.00	14,000.00	996,000.00	0.00	916,000.00	916,000.00	916,000.00	916,000.00	80,000.00
11(P)		14	02	00	0002	0000		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					7,540,312.00	-482,000.00	7,058,312.00	6,160,253.48	652,446.59	630,202.47	630,202.47	6,790,455.95	267,856.05
11(P)		14	02	00	0002	0000		2	1	5	1		Contribuciones al seguro de salud					3,473,737.00	-231,000.00	3,242,737.00	2,837,959.56	300,574.81	290,327.19	290,327.19	3,128,286.75	114,450.25
11(P)		14	02	00	0002	0000		2	1	5	1	01	Contribuciones al seguro de salud	4.3.05	20	1955	100	3,473,737.00	-231,000.00	3,242,737.00	2,837,959.56	300,574.81	290,327.19	290,327.19	3,128,286.75	114,450.25
11(P)		14	02	00	0002	0000		2	1	5	2		Contribuciones al seguro de pensiones					3,478,637.00	-231,000.00	3,247,637.00	2,841,962.27	300,998.75	290,736.68	290,736.68	3,132,698.95	114,938.05
11(P)		14	02	00	0002	0000		2	1	5	2	01	Contribuciones al seguro de pensiones	4.3.05	20	1955	100	3,478,637.00	-231,000.00	3,247,637.00	2,841,962.27	300,998.75	290,736.68	290,736.68	3,132,698.95	114,938.05
11(P)		14	02	00	0002	0000		2	1	5	3		Contribuciones al seguro de riesgo laboral					587,938.00	-20,000.00	567,938.00	480,331.65	50,873.03	49,138.60	49,138.60	529,470.25	38,467.75
11(P)		14	02	00	0002	0000		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.3.05	20	1955	100	587,938.00	-20,000.00	567,938.00	480,331.65	50,873.03	49,138.60	49,138.60	529,470.25	38,467.75
11(P)		15	01										Desarrollo social y participación					206,818,410.00	74,834,004.00	281,652,414.00	176,855,949.74	36,221,320.37	36,107,343.33	36,107,343.33	212,963,293.07	68,689,120.93
11(P)		15	01	00									N/A					206,818,410.00	74,834,004.00	281,652,414.00	176,855,949.74	36,221,320.37	36,107,343.33	36,107,343.33	212,963,293.07	68,689,120.93
11(P)		15	01	00	0001								Gestión de asistencia sociales					66,676,360.00	3,163,000.00	69,839,360.00	57,513,140.51	10,137,346.25	10,108,498.75	10,108,498.75	67,621,639.26	2217720.74
11(P)		15	01	00	0001	0000							NO APLICA					66,676,360.00	3,163,000.00	69,839,360.00	57,513,140.51	10,137,346.25	10,108,498.75	10,108,498.75	67,621,639.26	2217720.74
11(P)		15	01	00	0001	0000												66,676,360.00	3,163,000.00	69,839,360.00	57,513,140.51	10,137,346.25	10,108,498.75	10,108,498.75	67,621,639.26	2217720.74
11(P)		15	01	00	0001	0000		2					GASTOS					66,676,360.00	3,163,000.00	69,839,360.00	57,513,140.51	10,137,346.25	10,108,498.75	10,108,498.75	67,621,639.26	2217720.74
11(P)		15		00	0001	0000		2	1				REMUNERACIONES Y CONTRIBUCIONES					66,676,360.00	3,163,000.00	69,839,360.00	57,513,140.51	10,137,346.25	10,108,498.75	10,108,498.75	67,621,639.26	2217720.74
11(P)		15	01	00	0001	0000		2	1	1			REMUNERACIONES					57,446,433.00	2,720,000.00	60,166,433.00	49,861,400.94	8,424,147.56	8,399,147.56	8,399,147.56	58,260,548.50	1905884.50
11(P)		15	01	00	0001	0000		2	1	1	1		Remuneraciones al personal fijo					53,027,477.00	2,500,000.00	55,527,477.00	49,861,400.94	4,332,386.58	4,307,386.58	4,307,386.58	54,168,787.52	1358689.48
11(P)		15	01	00	0001	0000		2	1	1	1	01	Sueldos empleados fijos	4.5.10	20	1955	100	50,747,477.00	2,500,000.00	53,247,477.00	47,843,025.77	4,147,386.58	4,122,386.58	4,122,386.58	51,965,412.35	1,282,064.65

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 MES DE DICIEMBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
11(P)		15	02	00	0001	0000		2	1	1	1	01	Sueldos empleados fijos	4.4.09	20	1955	100	1,500,000.00	0.00	1,500,000.00	1,303,375.17	120,000.00	120,000.00	120,000.00	1,423,375.17	76,624.83
11(P)		15	03	00	0001	0000		2	1	1	1	01	Sueldos empleados fijos	4.6.03	20	1955	100	780,000.00	0.00	780,000.00	715,000.00	65,000.00	65,000.00	65,000.00	780,000.00	0.00
11(P)		15	01	00	0001	0000		2	1	1	4		Sueldo anual no.13					4,418,956.00	220,000.00	4,638,956.00	0.00	4,091,760.98	4,091,760.98	4,091,760.98	4,091,760.98	547195.02
11(P)		15	01	00	0001	0000		2	1	1	4	01	Sueldo Anual No. 13	4.5.10	20	1955	100	4,228,956.00	220,000.00	4,448,956.00	0.00	3,917,927.80	3,917,927.80	3,917,927.80	3,917,927.80	531,028.20
11(P)		15	02	00	0001	0000		2	1	1	4	01	Sueldo Anual No. 13	4.4.09	20	1955	100	125,000.00	0.00	125,000.00	0.00	108,833.18	108,833.18	108,833.18	108,833.18	16,166.82
11(P)		15	03	00	0001	0000		2	1	1	4	01	Sueldo Anual No. 13	4.6.03	20	1955	100	65,000.00	0.00	65,000.00	0.00	65,000.00	65,000.00	65,000.00	65,000.00	0.00
11(P)		15	01	00	0001	0000		2	1	2			SOBRESUELDOS					1,069,000.00	118,000.00	1,187,000.00	32,000.00	1,053,000.00	1,053,000.00	1,053,000.00	1,085,000.00	102000.00
11(P)		15	01	00	0001	0000		2	1	2	2		Compensación					1,069,000.00	118,000.00	1,187,000.00	32,000.00	1,053,000.00	1,053,000.00	1,053,000.00	1,085,000.00	102000.00
11(P)		15	01	00	0001	0000		2	1	2	2	06	Incentivo por Rendimiento Individual	4.5.10	20	1955	100	42,000.00	-2,000.00	40,000.00	32,000.00	0.00	0.00	0.00	32,000.00	8,000.00
11(P)		15	01	00	0001	0000		2	1	2	2	08	Compensaciones especiales	4.5.10	20	1955	100	991,000.00	120,000.00	1,111,000.00	0.00	1,025,000.00	1,025,000.00	1,025,000.00	1,025,000.00	86,000.00
11(P)		15	02	00	0001	0000		2	1	2	2	08	Compensaciones especiales	4.4.09	20	1955	100	25,000.00	0.00	25,000.00	0.00	17,000.00	17,000.00	17,000.00	17,000.00	8,000.00
11(P)		15	03	00	0001	0000		2	1	2	2	08	Compensaciones especiales	4.6.03	20	1955	100	11,000.00	0.00	11,000.00	0.00	11,000.00	11,000.00	11,000.00	11,000.00	0.00
11(P)		15	01	00	0001	0000		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					8,160,927.00	325,000.00	8,485,927.00	7,619,739.57	660,198.69	656,351.19	656,351.19	8,276,090.76	209836.24
11(P)		15	01	00	0001	0000		2	1	5	1		Contribuciones al seguro de salud					3,759,648.00	140,000.00	3,899,648.00	3,512,627.12	304,330.21	302,557.71	302,557.71	3,815,184.83	84463.17
11(P)		15	01	00	0001	0000		2	1	5	1	01	Contribuciones al seguro de salud	4.5.10	20	1955	100	3,597,996.00	140,000.00	3,737,996.00	3,369,524.32	291,213.71	289,441.21	289,441.21	3,658,965.53	79,030.47
11(P)		15	02	00	0001	0000		2	1	5	1	01	Contribuciones al seguro de salud	4.4.09	20	1955	100	106,350.00	0.00	106,350.00	92,409.30	8,508.00	8,508.00	8,508.00	100,917.30	5,432.70
11(P)		15	03	00	0001	0000		2	1	5	1	01	Contribuciones al seguro de salud	4.6.03	20	1955	100	55,302.00	0.00	55,302.00	50,693.50	4,608.50	4,608.50	4,608.50	55,302.00	0.00
11(P)		15	01	00	0001	0000		2	1	5	2		Contribuciones al seguro de pensiones					3,764,950.00	140,000.00	3,904,950.00	3,517,581.51	304,759.45	302,984.45	302,984.45	3,820,565.96	84384.04
11(P)		15	01	00	0001	0000		2	1	5	2	01	Contribuciones al seguro de pensiones	4.5.10	20	1955	100	3,603,070.00	140,000.00	3,743,070.00	3,374,276.87	291,624.45	289,849.45	289,849.45	3,664,126.32	78,943.68
11(P)		15	02	00	0001	0000		2	1	5	2	01	Contribuciones al seguro de pensiones	4.4.09	20	1955	100	106,500.00	0.00	106,500.00	92,539.64	8,520.00	8,520.00	8,520.00	101,059.64	5,440.36
11(P)		15	03	00	0001	0000		2	1	5	2	01	Contribuciones al seguro de pensiones	4.6.03	20	1955	100	55,380.00	0.00	55,380.00	50,765.00	4,615.00	4,615.00	4,615.00	55,380.00	0.00
11(P)		15	01	00	0001	0000		2	1	5	3		Contribuciones al seguro de riesgo laboral					636,329.00	45,000.00	681,329.00	589,530.94	51,109.03	50,809.03	50,809.03	640,339.97	40989.03
11(P)		15	01	00	0001	0000		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.5.10	20	1955	100	608,969.00	45,000.00	653,969.00	565,310.43	48,889.03	48,589.03	48,589.03	613,899.46	40,069.54
11(P)		15	02	00	0001	0000		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.4.09	20	1955	100	18,000.00	0.00	18,000.00	15,640.51	1,440.00	1,440.00	1,440.00	17,080.51	919.49
11(P)		15	03	00	0001	0000		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.6.03	20	1955	100	9,360.00	0.00	9,360.00	8,580.00	780.00	780.00	780.00	9,360.00	0.00
11(P)		15	01	00	0002								Coordinación y organización ciudadana y					122,470,351.00	71,446,004.00	193,916,355.00	104,957,683.96	23,416,960.52	23,331,830.98	23,331,830.98	128,289,514.94	65,626,840.06
11(P)		15	01	00	0002	0000							NO APLICA					122,470,351.00	71,446,004.00	193,916,355.00	104,957,683.96	23,416,960.52	23,331,830.98	23,331,830.98	128,289,514.94	65,626,840.06
11(P)		15	01	00	0002	0000												122,470,351.00	71,446,004.00	193,916,355.00	104,957,683.96	23,416,960.52	23,331,830.98	23,331,830.98	128,289,514.94	65,626,840.06
11(P)		15	01	00	0002	0000		2					GASTOS					122,470,351.00	71,446,004.00	193,916,355.00	104,957,683.96	23,416,960.52	23,331,830.98	23,331,830.98	128,289,514.94	65,626,840.06
11(P)		15		00	0002	0000		2	1				REMUNERACIONES Y CONTRIBUCIONES					122,470,351.00	71,446,004.00	193,916,355.00	104,957,683.96	23,416,960.52	23,331,830.98	23,331,830.98	14,848,898.84	65,626,840.06
11(P)		15	01	00	0002	0000		2	1	1			REMUNERACIONES					105,194,729.00	71,016,004.00	176,210,733.00	90,989,124.13	19,947,171.46	19,873,395.97	19,873,395.97	110,862,520.10	65,348,212.90
11(P)		15	01	00	0002	0000		2	1	1	1		Remuneraciones al personal fijo					97,102,827.00	850,000.00	97,952,827.00	89,200,457.46	8,293,360.41	8,219,584.92	8,219,584.92	97,420,042.38	532,784.62
11(P)		15	01	00	0002	0000		2	1	1	1	01	Sueldos empleados fijos	4.1.02	20	1955	100	41,460,648.00	150,000.00	41,610,648.00	37,818,470.80	3,393,360.41	3,393,360.41	3,393,360.41	41,211,831.21	398,816.79
11(P)		15	02	00	0002	0000		2	1	1	1	01	Sueldos empleados fijos	4.3.03	20	1955	100	55,642,179.00	700,000.00	56,342,179.00	51,381,986.66	4,900,000.00	4,826,224.51	4,826,224.51	56,208,211.17	133,967.83
11(P)		15	02	00	0002	0000		2	1	1	2		Remuneraciones al personal de carácter					0.00	64,251,951.33	64,251,951.33	1,788,666.67	3,570,600.00	3,570,600.00	3,570,600.00	5,359,266.67	58,892,684.66
11(P)		15	02	00	0002	0000		2	1	1	2	08	Empleados temporales	4.3.03	10	0100	100	0.00	63,983,333.33	63,983,333.33	1,568,166.67	3,570,600.00	3,570,600.00	3,570,600.00	5,138,766.67	58,844,566.66
11(P)		15	02	00	0002	0000		2	1	1	2	08	Empleados temporales	4.3.03	10	0100	121	0.00	268,618.00	268,618.00	220,500.00	0.00	0.00	0.00	220,500.00	48,118.00
11(P)		15	01	00	0002	0000		2	1	1	4		Sueldo anual no.13					8,091,902.00	5,914,052.67	14,005,954.67	0.00	8,083,211.05	8,083,211.05	8,083,211.05	8,083,211.05	5,922,743.62
11(P)		15	01	00	0002	0000		2	1	1	4	01	Sueldo Anual No. 13	4.1.02	20	1955	100	3,455,054.00	15,000.00	3,470,054.00	0.00	3,387,178.60	3,387,178.60	3,387,178.60	3,387,178.60	82,875.40
11(P)		15	02	00	0002	0000		2	1	1	4	01	Sueldo Anual No. 13	4.3.03	10	0100	100	0.00	5,816,666.67	5,816,666.67	0.00	30,443.45	30,443.45	30,443.45	30,443.45	5,786,223.22
11(P)		15	02	00	0002	0000		2	1	1	4	01	Sueldo Anual No. 13	4.3.03	10	0100	121	0.00	22,386.00	22,386.00	0.00	0.00	0.00	0.00	0.00	22,386.00
11(P)		15	02	00	0002	0000		2	1	1	4	01	Sueldo Anual No. 13	4.3.03	20	1955	100	4,636,848.00	60,000.00	4,696,848.00	0.00	4,665,589.00	4,665,589.00	4,665,589.00	4,665,589.00	31,259.00
11(P)		15	02	00	0002	0000		2	1	2			SOBRESUELDOS					2,331,500.00	370,000.00	2,701,500.00	368,096.00	2,210,000.00	2,210,000.00	2,210,000.00	2,578,096.00	123,404.00
11(P)		15	02	00	0002	0000		2	1	2	2		Compensación					2,331,500.00	370,000.00	2,701,500.00	368,096.00	2,210,000.00	2,210,000.00	2,210,000.00	2,578,096.00	123,404.00
11(P)		15	02	00	0002	0000		2	1	2	2	06	Incentivo por Rendimiento Individual	4.3.03	20	1955	100	386,500.00	0.00	386,500.00	368,096.00	0.00	0.00	0.00	368,096.00	18,404.00
11(P)		15	01	00	0002	0000		2	1	2	2	08	Compensaciones especiales	4.1.02	20	1955	100	765,000.00	170,000.00	935,000.00	0.00	884,000.00	884,000.00	884,000.00	884,000.00	51,000.00
11(P)		15	02	00	0002	0000		2	1	2	2	08	Compensaciones especiales	4.3.03	20	1955	100	1,180,000.00	200,000.00	1,380,000.00	0.00	1,326,000.00	1,326,000.00	1,326,000.00	1,326,000.00	54,000.00
11(P)		15	01	00	0002	0000		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					14,944,122.00	60,000.00	15,004,122.00	13,600,463.83	1,259,789.06	1,248,435.01	1,248,435.01	14,848,898.84	155,223.16
11(P)		15	01	00	0002	0000		2	1	5	1		Contribuciones al seguro de salud					6,884,589.00	25,000.00	6,909,589.00	6,268,520.99	580,554.75	575,324.06	575,324.06	6,843,845.05	65,743.95
11(P)		15	01	00	0002	0000		2	1	5	1	01	Contribuciones al seguro de salud	4.1.02	20	1955	100	2,939,559.00	-10,000.00	2,929,559.00	2,642,334.62	237,044.25	237,044.25	237,044.25	2,879,378.87	50,180.13

ELABORADOR POR

REVISADO POR

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EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA

CORRESPONDIENTE AL MES DE DICIEMBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
11(P)		15	02	00	0002	0000		2	1	5	1	01	Contribuciones al seguro de salud	4.3.03	20	1955	100	3,945,030.00	35,000.00	3,980,030.00	3,626,186.37	343,510.50	338,279.81	338,279.81	3,964,466.18	15,563.82
11(P)		15	01	00	0002	0000		2	1	5	2		Contribuciones al seguro de pensiones					6,894,300.00	25,000.00	6,919,300.00	6,277,362.31	581,373.59	576,135.53	576,135.53	6,853,497.84	65,802.16
11(P)		15	01	00	0002	0000		2	1	5	2	01	Contribuciones al seguro de pensiones	4.1.02	20	1955	100	2,943,706.00	-10,000.00	2,933,706.00	2,646,061.38	237,378.59	237,378.59	237,378.59	2,883,439.97	50,266.03
11(P)		15	02	00	0002	0000		2	1	5	2	01	Contribuciones al seguro de pensiones	4.3.03	20	1955	100	3,950,594.00	35,000.00	3,985,594.00	3,631,300.93	343,995.00	338,756.94	338,756.94	3,970,057.87	15,536.13
11(P)		15	01	00	0002	0000		2	1	5	3		Contribuciones al seguro de riesgo laboral					1,165,233.00	10,000.00	1,175,233.00	1,054,580.53	97,860.72	96,975.42	96,975.42	1,151,555.95	23,677.05
11(P)		15	01	00	0002	0000		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.1.02	20	1955	100	497,527.00	0.00	497,527.00	442,015.76	39,720.72	39,720.72	39,720.72	481,736.48	15,790.52
11(P)		15	02	00	0002	0000		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.3.03	20	1955	100	667,706.00	10,000.00	677,706.00	612,564.77	58,140.00	57,254.70	57,254.70	669,819.47	7,886.53
11(P)		15	01	00	0003								Apoyo a la atención primaria y					2,939,126.00	5,000.00	2,944,126.00	2,477,423.30	464,010.50	464,010.50	464,010.50	2,941,433.80	2,692.20
11(P)		15	01	00	0003	0000							NO APLICA					2,939,126.00	5,000.00	2,944,126.00	2,477,423.30	464,010.50	464,010.50	464,010.50	2,941,433.80	2,692.20
11(P)		15	01	00	0003	0000												2,939,126.00	5,000.00	2,944,126.00	2,477,423.30	464,010.50	464,010.50	464,010.50	2,941,433.80	2,692.20
11(P)		15	01	00	0003	0000		2					GASTOS					2,939,126.00	5,000.00	2,944,126.00	2,477,423.30	464,010.50	464,010.50	464,010.50	2,941,433.80	2,692.20
11(P)		15		00	0003	0000		2	1				REMUNERACIONES Y CONTRIBUCIONES					2,939,126.00	5,000.00	2,944,126.00	2,477,423.30	464,010.50	464,010.50	464,010.50	360,433.80	2,692.20
11(P)		15	01	00	0003	0000		2	1	1			REMUNERACIONES					2,535,000.00	0.00	2,535,000.00	2,145,000.00	390,000.00	390,000.00	390,000.00	2,535,000.00	0.00
11(P)		15	01	00	0003	0000		2	1	1	1		Remuneraciones al personal fijo					2,340,000.00	0.00	2,340,000.00	2,145,000.00	195,000.00	195,000.00	195,000.00	2,340,000.00	0.00
11(P)		15	01	00	0003	0000		2	1	1	1	01	Sueldos empleados fijos	4.2.03	20	1955	100	2,340,000.00	0.00	2,340,000.00	2,145,000.00	195,000.00	195,000.00	195,000.00	2,340,000.00	0.00
11(P)		15	01	00	0003	0000		2	1	1	4		Sueldo anual no.13					195,000.00	0.00	195,000.00	0.00	195,000.00	195,000.00	195,000.00	195,000.00	0.00
11(P)		15	01	00	0003	0000		2	1	1	4	01	Sueldo Anual No. 13	4.2.03	20	1955	100	195,000.00	0.00	195,000.00	0.00	195,000.00	195,000.00	195,000.00	195,000.00	0.00
11(P)		15	01	00	0003	0000		2	1	2			SOBRESUELDOS					44,000.00	2,000.00	46,000.00	2,000.00	44,000.00	44,000.00	44,000.00	46,000.00	0.00
11(P)		15	01	00	0003	0000		2	1	2	2		Compensación					44,000.00	2,000.00	46,000.00	2,000.00	44,000.00	44,000.00	44,000.00	46,000.00	0.00
11(P)		15	01	00	0003	0000		2	1	2	2	06	Incentivo por Rendimiento Individual	4.2.03	20	1955	100	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
11(P)		15	01	00	0003	0000		2	1	2	2	08	Compensaciones especiales	4.2.03	20	1955	100	44,000.00	0.00	44,000.00	0.00	44,000.00	44,000.00	44,000.00	44,000.00	0.00
11(P)		15	01	00	0003	0000		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					360,126.00	3,000.00	363,126.00	330,423.30	30,010.50	30,010.50	30,010.50	360,433.80	2,692.20
11(P)		15	01	00	0003	0000		2	1	5	1		Contribuciones al seguro de salud					165,906.00	1,000.00	166,906.00	152,222.30	13,825.50	13,825.50	13,825.50	166,047.80	858.20
11(P)		15	01	00	0003	0000		2	1	5	1	01	Contribuciones al seguro de salud	4.2.03	20	1955	100	165,906.00	1,000.00	166,906.00	152,222.30	13,825.50	13,825.50	13,825.50	166,047.80	858.20
11(P)		15	01	00	0003	0000		2	1	5	2		Contribuciones al seguro de pensiones					166,140.00	1,000.00	167,140.00	152,437.00	13,845.00	13,845.00	13,845.00	166,282.00	858.00
11(P)		15	01	00	0003	0000		2	1	5	2	01	Contribuciones al seguro de pensiones	4.2.03	20	1955	100	166,140.00	1,000.00	167,140.00	152,437.00	13,845.00	13,845.00	13,845.00	166,282.00	858.00
11(P)		15	01	00	0003	0000		2	1	5	3		Contribuciones al seguro de riesgo laboral					28,080.00	1,000.00	29,080.00	25,764.00	2,340.00	2,340.00	2,340.00	28,104.00	976.00
11(P)		15	02	00	0003	0000		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.2.03	20	1955	100	28,080.00	1,000.00	29,080.00	25,764.00	2,340.00	2,340.00	2,340.00	28,104.00	976.00
11(P)		15	02	00	0004								Preservación y conservación del patrimonio					14,732,573.00	220,000.00	14,952,573.00	11,907,701.97	2,203,003.10	2,203,003.10	2,203,003.10	14,110,705.07	841,867.93
11(P)		15	02	00	0004	0000							NO APLICA					14,732,573.00	220,000.00	14,952,573.00	11,907,701.97	2,203,003.10	2,203,003.10	2,203,003.10	14,110,705.07	841,867.93
11(P)		15	02	00	0004	0000												14,732,573.00	220,000.00	14,952,573.00	11,907,701.97	2,203,003.10	2,203,003.10	2,203,003.10	14,110,705.07	841,867.93
11(P)		15	02	00	0004	0000		2					GASTOS					14,732,573.00	220,000.00	14,952,573.00	11,907,701.97	2,203,003.10	2,203,003.10	2,203,003.10	14,110,705.07	841,867.93
11(P)		15		00	0004	0000		2	1				REMUNERACIONES Y CONTRIBUCIONES					14,732,573.00	220,000.00	14,952,573.00	11,907,701.97	2,203,003.10	2,203,003.10	2,203,003.10	1,667,038.40	841,867.93
11(P)		15	02	00	0004	0000		2	1	1			REMUNERACIONES					12,706,474.00	0.00	12,706,474.00	10,368,500.00	1,766,166.67	1,766,166.67	1,766,166.67	12,134,666.67	571,807.33
11(P)		15	02	00	0004	0000		2	1	1	1		Remuneraciones al personal fijo					11,729,053.00	0.00	11,729,053.00	10,368,500.00	863,500.00	863,500.00	863,500.00	11,232,000.00	497,053.00
11(P)		15	02	00	0004	0000		2	1	1	1	01	Sueldos empleados fijos	4.3.03	20	1955	100	11,729,053.00	0.00	11,729,053.00	10,368,500.00	863,500.00	863,500.00	863,500.00	11,232,000.00	497,053.00
11(P)		15	02	00	0004	0000		2	1	1	4		Sueldo anual no.13					977,421.00	0.00	977,421.00	0.00	902,666.67	902,666.67	902,666.67	902,666.67	74,754.33
11(P)		15	02	00	0004	0000		2	1	1	4	01	Sueldo Anual No. 13	4.3.03	20	1955	100	977,421.00	0.00	977,421.00	0.00	902,666.67	902,666.67	902,666.67	902,666.67	74,754.33
11(P)		15	02	00	0004	0000		2	1	2			SOBRESUELDOS					221,000.00	220,000.00	441,000.00	0.00	309,000.00	309,000.00	309,000.00	309,000.00	132,000.00
11(P)		15	02	00	0004	0000		2	1	2	2		Compensación					221,000.00	220,000.00	441,000.00	0.00	309,000.00	309,000.00	309,000.00	309,000.00	132,000.00
11(P)		15	02	00	0004	0000		2	1	2	2	08	Compensaciones especiales	4.3.03	20	1955	100	221,000.00	220,000.00	441,000.00	0.00	309,000.00	309,000.00	309,000.00	309,000.00	132,000.00
11(P)		15	02	00	0004	0000		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					1,805,099.00	0.00	1,805,099.00	1,539,201.97	127,836.43	127,836.43	127,836.43	1,667,038.40	138,060.60
11(P)		15	02	00	0004	0000		2	1	5	1		Contribuciones al seguro de salud					831,589.00	0.00	831,589.00	711,729.65	59,095.15	59,095.15	59,095.15	770,824.80	60,764.20
11(P)		15	02	00	0004	0000		2	1	5	1	01	Contribuciones al seguro de salud	4.3.03	20	1955	100	831,589.00	0.00	831,589.00	711,729.65	59,095.15	59,095.15	59,095.15	770,824.80	60,764.20
11(P)		15	02	00	0004	0000		2	1	5	2		Contribuciones al seguro de pensiones					832,762.00	0.00	832,762.00	712,733.50	59,178.50	59,178.50	59,178.50	771,912.00	60,850.00
11(P)		15	02	00	0004	0000		2	1	5	2	01	Contribuciones al seguro de pensiones	4.3.03	20	1955	100	832,762.00	0.00	832,762.00	712,733.50	59,178.50	59,178.50	59,178.50	771,912.00	60,850.00
11(P)		15	02	00	0004	0000		2	1	5	3		Contribuciones al seguro de riesgo laboral					140,748.00	0.00	140,748.00	114,738.82	9,562.78	9,562.78	9,562.78	124,301.60	16,446.40
11(P)		15	02	00	0004	0000		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.3.03	20	1955	100	140,748.00	0.00	140,748.00	114,738.82	9,562.78	9,562.78	9,562.78	124,301.60	16,446.40
11(P)		17	02										Regulación, gestión y administración de los					425,563,988.00	8,221,186.00	433,785,174.00	344,690,434.00	64,989,725.93	64,934,878.43	64,711,512.50	409,625,312.43	24,159,861.57
11(P)		17		00									N/A					425,563,988.00	8,221,186.00	433,785,174.00	344,690,434.00	64,989,725.93	64,934,878.43	64,711,512.50	409,625,312.43	24,159,861.57

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
11(P)		17	02	00	0001								Servicio de gestión y aprobación de					101,100,742.00	-2,870,000.00	98,230,742.00	76,822,305.64	15,673,439.07	15,673,439.07	15,645,802.97	92,495,744.71	5,734,997.29
11(P)		17	02	00	0001	0000							NO APLICA					101,100,742.00	-2,870,000.00	98,230,742.00	76,822,305.64	15,673,439.07	15,673,439.07	15,645,802.97	92,495,744.71	5,734,997.29
11(P)		17	02	00	0001	0000												101,100,742.00	-2,870,000.00	98,230,742.00	76,822,305.64	15,673,439.07	15,673,439.07	15,645,802.97	92,495,744.71	5,734,997.29
11(P)		17	02	00	0001	0000		2					GASTOS					101,100,742.00	-2,870,000.00	98,230,742.00	76,822,305.64	15,673,439.07	15,673,439.07	15,645,802.97	92,495,744.71	5,734,997.29
11(P)		17		00	0001	0000		2	1				REMUNERACIONES Y CONTRIBUCIONES					101,100,742.00	-2,870,000.00	98,230,742.00	76,822,305.64	15,673,439.07	15,673,439.07	15,645,802.97	11,049,315.96	5,734,997.29
11(P)		17	02	00	0001	0000		2	1	1			REMUNERACIONES					86,308,610.00	-2,592,000.00	83,716,610.00	66,714,893.15	12,277,785.60	12,277,785.60	12,253,835.43	78,992,678.75	4,723,931.25
11(P)		17	02	00	0001	0000		2	1	1	1		Remuneraciones al personal fijo					79,669,487.00	-2,402,000.00	77,267,487.00	66,714,893.15	6,228,419.00	6,228,419.00	6,204,468.83	72,943,312.15	4,324,174.85
11(P)		17	02	00	0001	0000		2	1	1	1	01	Sueldos empleados fijos	4.1.02	20	1955	100	28,059,555.00	-1,000,000.00	27,059,555.00	21,956,006.68	2,013,500.00	2,013,500.00	2,013,500.00	23,969,506.68	3,090,048.32
11(P)		17	00	00	0001	0000		2	1	1	1	01	Sueldos empleados fijos	2.1.01	20	1955	100	51,609,932.00	-1,402,000.00	50,207,932.00	44,758,886.47	4,214,919.00	4,214,919.00	4,190,968.83	48,973,805.47	1,234,126.53
11(P)		17	02	00	0001	0000		2	1	1	4		Sueldo anual no.13					6,639,123.00	-190,000.00	6,449,123.00	0.00	6,049,366.60	6,049,366.60	6,049,366.60	6,049,366.60	399,756.40
11(P)		17	02	00	0001	0000		2	1	1	4	01	Sueldo Anual No. 13	4.1.02	20	1955	100	2,338,296.00	-80,000.00	2,258,296.00	0.00	1,987,068.25	1,987,068.25	1,987,068.25	1,987,068.25	271,227.75
11(P)		17	00	00	0001	0000		2	1	1	4	01	Sueldo Anual No. 13	2.1.01	20	1955	100	4,300,827.00	-110,000.00	4,190,827.00	0.00	4,062,298.35	4,062,298.35	4,062,298.35	4,062,298.35	128,528.65
11(P)		17	02	00	0001	0000		2	1	2			SOBRESUELDOS					2,531,000.00	242,000.00	2,773,000.00	2,000.00	2,451,750.00	2,451,750.00	2,451,750.00	2,453,750.00	319,250.00
11(P)		17	02	00	0001	0000		2	1	2	2		Compensación					2,531,000.00	242,000.00	2,773,000.00	2,000.00	2,451,750.00	2,451,750.00	2,451,750.00	2,453,750.00	319,250.00
11(P)		17	02	00	0001	0000		2	1	2	2	06	Incentivo por Rendimiento Individual	4.1.02	20	1955	100	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00
11(P)		17	00	00	0001	0000		2	1	2	2	06	Incentivo por Rendimiento Individual	2.1.01	20	1955	100	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
11(P)		17	02	00	0001	0000		2	1	2	2	08	Compensaciones especiales	4.1.02	20	1955	100	512,000.00	120,000.00	632,000.00	0.00	537,000.00	537,000.00	537,000.00	537,000.00	95,000.00
11(P)		17	00	00	0001	0000		2	1	2	2	08	Compensaciones especiales	2.1.01	20	1955	100	1,015,000.00	120,000.00	1,135,000.00	0.00	1,061,000.00	1,061,000.00	1,061,000.00	1,061,000.00	74,000.00
11(P)		17	02	00	0001	0000		2	1	2	2	09	Bono por desempeño a servidores de carrera	4.1.02	20	1955	100	1,000,000.00	0.00	1,000,000.00	0.00	853,750.00	853,750.00	853,750.00	853,750.00	146,250.00
11(P)		17	02	00	0001	0000		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					12,261,132.00	-520,000.00	11,741,132.00	10,105,412.49	943,903.47	943,903.47	940,217.54	11,049,315.96	691,816.04
11(P)		17	02	00	0001	0000		2	1	5	1		Contribuciones al seguro de salud					5,648,566.00	-260,000.00	5,388,566.00	4,660,036.73	435,213.91	435,213.91	433,515.84	5,095,250.64	293,315.36
11(P)		17	02	00	0001	0000		2	1	5	1	01	Contribuciones al seguro de salud	4.1.02	20	1955	100	1,989,422.00	-160,000.00	1,829,422.00	1,525,484.86	139,921.15	139,921.15	139,921.15	1,665,406.01	164,015.99
11(P)		17	00	00	0001	0000		2	1	5	1	01	Contribuciones al seguro de salud	2.1.01	20	1955	100	3,659,144.00	-100,000.00	3,559,144.00	3,134,551.87	295,292.76	295,292.76	293,594.69	3,429,844.63	129,299.37
11(P)		17	02	00	0001	0000		2	1	5	2		Contribuciones al seguro de pensiones					5,656,533.00	-260,000.00	5,396,533.00	4,666,609.47	435,827.75	435,827.75	434,127.29	5,102,437.22	294,095.78
11(P)		17	02	00	0001	0000		2	1	5	2	01	Contribuciones al seguro de pensiones	4.1.02	20	1955	100	1,992,228.00	-160,000.00	1,832,228.00	1,527,636.49	140,118.50	140,118.50	140,118.50	1,667,754.99	164,473.01
11(P)		17	00	00	0001	0000		2	1	5	2	01	Contribuciones al seguro de pensiones	2.1.01	20	1955	100	3,664,305.00	-100,000.00	3,564,305.00	3,138,972.98	295,709.25	295,709.25	294,008.79	3,434,682.23	129,622.77
11(P)		17	02	00	0001	0000		2	1	5	3		Contribuciones al seguro de riesgo laboral					956,033.00	0.00	956,033.00	778,766.29	72,861.81	72,861.81	72,574.41	851,628.10	104,404.90
11(P)		17	02	00	0001	0000		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.1.02	20	1955	100	336,714.00	0.00	336,714.00	253,077.25	23,282.39	23,282.39	23,282.39	276,359.64	60,354.36
11(P)		17	00	00	0001	0000		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	2.1.01	20	1955	100	619,319.00	0.00	619,319.00	525,689.04	49,579.42	49,579.42	49,292.02	575,268.46	44,050.54
11(P)		17	02	00	0002								Servicio de registro civil y conservaduría					92,129,411.00	7,513,631.00	99,643,042.00	77,492,320.43	13,783,920.27	13,729,072.77	13,704,072.77	91,221,393.20	8,421,648.80
11(P)		17	02	00	0002	0000							NO APLICA					92,129,411.00	7,513,631.00	99,643,042.00	77,492,320.43	13,783,920.27	13,729,072.77	13,704,072.77	91,221,393.20	8,421,648.80
11(P)		17	02	00	0002	0000												92,129,411.00	7,513,631.00	99,643,042.00	77,492,320.43	13,783,920.27	13,729,072.77	13,704,072.77	91,221,393.20	8,421,648.80
11(P)		17	02	00	0002	0000		2					GASTOS					92,129,411.00	7,513,631.00	99,643,042.00	77,492,320.43	13,783,920.27	13,729,072.77	13,704,072.77	91,221,393.20	8,421,648.80
11(P)		17		00	0002	0000		2	1				REMUNERACIONES Y CONTRIBUCIONES					92,129,411.00	7,513,631.00	99,643,042.00	77,492,320.43	13,783,920.27	13,729,072.77	13,704,072.77	10,107,522.34	8,421,648.80
11(P)		17	02	00	0002	0000		2	1	1			REMUNERACIONES					78,462,485.00	7,513,631.00	85,976,116.00	67,614,751.41	11,257,819.45	11,206,819.45	11,181,819.45	78,821,570.86	7,154,545.14
11(P)		17	02	00	0002	0000		2	1	1	1		Remuneraciones al personal fijo					72,260,756.00	180,000.00	72,440,756.00	60,783,608.55	5,758,264.48	5,758,264.48	5,733,264.48	66,541,873.03	5,898,882.97
11(P)		17	02	00	0002	0000		2	1	1	1	01	Sueldos empleados fijos	4.1.02	20	1955	100	16,960,800.00	0.00	16,960,800.00	15,164,930.57	1,339,400.00	1,339,400.00	1,339,400.00	16,504,330.57	456,469.43
11(P)		17	00	00	0002	0000		2	1	1	1	01	Sueldos empleados fijos	1.1.02	20	1955	100	55,299,956.00	180,000.00	55,479,956.00	45,618,677.98	4,418,864.48	4,418,864.48	4,393,864.48	50,037,542.46	5,442,413.54
11(P)		17	00	00	0002	0000		2	1	1	2		Remuneraciones al personal de carácter					180,000.00	6,755,658.00	6,935,658.00	6,831,142.86	0.00	-51,000.00	-51,000.00	6,780,142.86	155515.14
11(P)		17	00	00	0002	0000		2	1	1	2	08	Empleados temporales	1.1.02	40	9992	121	0.00	6,935,658.00	6,935,658.00	6,831,142.86	0.00	-51,000.00	-51,000.00	6,780,142.86	155,515.14
11(P)		17	00	00	0002	0000		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	0.00	0.00
11(P)		17	02	00	0002	0000		2	1	1	4		Sueldo anual no.13					6,021,729.00	577,973.00	6,599,702.00	0.00	5,499,554.97	5,499,554.97	5,499,554.97	5,499,554.97	1,100,147.03
11(P)		17	02	00	0002	0000		2	1	1	4	01	Sueldo Anual No. 13	4.1.02	20	1955	100	1,413,400.00	0.00	1,413,400.00	0.00	1,256,214.49	1,256,214.49	1,256,214.49	1,256,214.49	157,185.51
11(P)		17	00	00	0002	0000		2	1	1	4	01	Sueldo Anual No. 13	1.1.02	40	9992	121	0.00	577,973.00	577,973.00	0.00	0.00	0.00	0.00	0.00	577,973.00
11(P)		17	00	00	0002	0000		2	1	1	4	01	Sueldo Anual No. 13	1.1.02	20	1955	100	4,608,329.00	0.00	4,608,329.00	0.00	4,243,340.48	4,243,340.48	4,243,340.48	4,243,340.48	364,988.52
11(P)		17	02	00	0002	0000		2	1	2			SOBRESUELDOS					2,546,000.00	368,000.00	2,914,000.00	651,300.00	1,641,000.00	1,641,000.00	1,641,000.00	2,292,300.00	621700.00
11(P)		17	02	00	0002	0000		2	1	2	2		Compensación					2,546,000.00	368,000.00	2,914,000.00	651,300.00	1,641,000.00	1,641,000.00	1,641,000.00	2,292,300.00	621700.00
11(P)		17	02	00	0002	0000		2	1	2	2	06	Incentivo por Rendimiento Individual	4.1.02	20	1955	100	13,000.00	100,000.00	113,000.00	2,000.00	91,000.00	91,000.00	91,000.00	93,000.00	20,000.00
11(P)		17	00	00	0002	0000		2	1	2	2	06	Incentivo por Rendimiento Individual	1.1.02	20	1955	100	837,000.00	0.00	837,000.00	349,300.00	0.00	0.00	0.00	349,300.00	487,700.00
11(P)		17	02	00	0002	0000		2	1	2	2	08	Compensaciones especiales	4.1.02	20	1955	100	293,000.00	420,000.00	713,000.00	300,000.00	385,000.00	385,000.00	385,000.00	685,000.00	28,000.00

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 MES DE DICIEMBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
11(P)		17	00	00	0002	0000		2	1	2	2	08	Compensaciones especiales	1.1.02	20	1955	100	1,103,000.00	148,000.00	1,251,000.00	0.00	1,165,000.00	1,165,000.00	1,165,000.00	1,165,000.00	86,000.00
11(P)		17	02	00	0002	0000		2	1	2	2	09	Bono por desempeño a servidores de carrera	4.1.02	20	1955	100	300,000.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11(P)		17	02	00	0002	0000		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					11,120,926.00	-368,000.00	10,752,926.00	9,226,269.02	885,100.82	881,253.32	881,253.32	10,107,522.34	645,403.66
11(P)		17	02	00	0002	0000		2	1	5	1		Contribuciones al seguro de salud					5,123,286.00	-184,000.00	4,939,286.00	4,257,038.91	408,810.31	407,037.81	407,037.81	4,664,076.72	275,209.28
11(P)		17	02	00	0002	0000		2	1	5	1	01	Contribuciones al seguro de salud	4.1.02	20	1955	100	1,202,520.00	-20,000.00	1,182,520.00	1,029,308.06	98,348.81	98,348.81	98,348.81	1,127,656.87	54,863.13
11(P)		17	00	00	0002	0000		2	1	5	1	01	Contribuciones al seguro de salud	1.1.02	20	1955	100	3,920,766.00	-164,000.00	3,756,766.00	3,227,730.85	310,461.50	308,689.00	308,689.00	3,536,419.85	220,346.15
11(P)		17	02	00	0002	0000		2	1	5	2		Contribuciones al seguro de pensiones					5,130,512.00	-184,000.00	4,946,512.00	4,270,298.55	409,617.78	407,842.78	407,842.78	4,678,141.33	268,370.67
11(P)		17	02	00	0002	0000		2	1	5	2	01	Contribuciones al seguro de pensiones	4.1.02	20	1955	100	1,204,216.00	-20,000.00	1,184,216.00	1,038,015.29	98,718.40	98,718.40	98,718.40	1,136,733.69	47,482.31
11(P)		17	00	00	0002	0000		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.02	20	1955	100	3,926,296.00	-164,000.00	3,762,296.00	3,232,283.26	310,899.38	309,124.38	309,124.38	3,541,407.64	220,888.36
11(P)		17	02	00	0002	0000		2	1	5	3		Contribuciones al seguro de riesgo laboral					867,128.00	0.00	867,128.00	698,931.56	66,672.73	66,372.73	66,372.73	765,304.29	101,823.71
11(P)		17	02	00	0002	0000		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.1.02	20	1955	100	203,529.00	0.00	203,529.00	158,473.29	14,565.58	14,565.58	14,565.58	173,038.87	30,490.13
11(P)		17	00	00	0002	0000		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.02	20	1955	100	663,599.00	0.00	663,599.00	540,458.27	52,107.15	51,807.15	51,807.15	592,265.42	71,333.58
11(P)		17	00	00	0003								Gestión de conservación y control del					95,343,820.00	-450,000.00	94,893,820.00	78,151,499.63	14,571,131.21	14,571,131.21	14,562,413.56	92,722,630.84	2,171,189.16
11(P)		17	00	00	0003	0000							NO APLICA					95,343,820.00	-450,000.00	94,893,820.00	78,151,499.63	14,571,131.21	14,571,131.21	14,562,413.56	92,722,630.84	2,171,189.16
11(P)		17	00	00	0003	0000												95,343,820.00	-450,000.00	94,893,820.00	78,151,499.63	14,571,131.21	14,571,131.21	14,562,413.56	92,722,630.84	2,171,189.16
11(P)		17	00	00	0003	0000		2					GASTOS					95,343,820.00	-450,000.00	94,893,820.00	78,151,499.63	14,571,131.21	14,571,131.21	14,562,413.56	92,722,630.84	2,171,189.16
11(P)		17		00	0003	0000		2	1				REMUNERACIONES Y CONTRIBUCIONES					95,343,820.00	-450,000.00	94,893,820.00	78,151,499.63	14,571,131.21	14,571,131.21	14,562,413.56	11,280,626.72	2,171,189.16
11(P)		17	00	00	0003	0000		2	1	1			REMUNERACIONES					81,942,889.00	-500,000.00	81,442,889.00	67,673,084.25	12,241,741.87	12,241,741.87	12,241,741.87	79,914,826.12	1,528,062.88
11(P)		17	00	00	0003	0000		2	1	1	1		Remuneraciones al personal fijo					75,639,590.00	-500,000.00	75,139,590.00	67,673,084.25	6,130,500.00	6,130,500.00	6,130,500.00	73,803,584.25	1,336,005.75
11(P)		17	00	00	0003	0000		2	1	1	1	01	Sueldos empleados fijos	3.2.99	20	1955	100	75,639,590.00	-500,000.00	75,139,590.00	67,673,084.25	6,130,500.00	6,130,500.00	6,130,500.00	73,803,584.25	1,336,005.75
11(P)		17	00	00	0003	0000		2	1	1	4		Sueldo anual no.13					6,303,299.00	0.00	6,303,299.00	0.00	6,111,241.87	6,111,241.87	6,111,241.87	6,111,241.87	192,057.13
11(P)		17	00	00	0003	0000		2	1	1	4	01	Sueldo Anual No. 13	3.2.99	20	1955	100	6,303,299.00	0.00	6,303,299.00	0.00	6,111,241.87	6,111,241.87	6,111,241.87	6,111,241.87	192,057.13
11(P)		17	00	00	0003	0000		2	1	2			SOBRESUELDOS					1,760,000.00	150,000.00	1,910,000.00	133,178.00	1,394,000.00	1,394,000.00	1,394,000.00	1,527,178.00	382,822.00
11(P)		17	00	00	0003	0000		2	1	2	2		Compensación					1,760,000.00	150,000.00	1,910,000.00	133,178.00	1,394,000.00	1,394,000.00	1,394,000.00	1,527,178.00	382,822.00
11(P)		17	00	00	0003	0000		2	1	2	2	06	Incentivo por Rendimiento Individual	3.2.99	20	1955	100	351,000.00	0.00	351,000.00	133,178.00	0.00	0.00	0.00	133,178.00	217,822.00
11(P)		17	00	00	0003	0000		2	1	2	2	08	Compensaciones especiales	3.2.99	20	1955	100	1,409,000.00	150,000.00	1,559,000.00	0.00	1,394,000.00	1,394,000.00	1,394,000.00	1,394,000.00	165,000.00
11(P)		17	00	00	0003	0000		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					11,640,931.00	-100,000.00	11,540,931.00	10,345,237.38	935,389.34	935,389.34	926,671.69	11,280,626.72	260,304.28
11(P)		17	00	00	0003	0000		2	1	5	1		Contribuciones al seguro de salud					5,362,846.00	-50,000.00	5,312,846.00	4,768,347.41	431,107.45	431,107.45	427,091.33	5,199,454.86	113,391.14
11(P)		17	00	00	0003	0000		2	1	5	1	01	Contribuciones al seguro de salud	3.2.99	20	1955	100	5,362,846.00	-50,000.00	5,312,846.00	4,768,347.41	431,107.45	431,107.45	427,091.33	5,199,454.86	113,391.14
11(P)		17	00	00	0003	0000		2	1	5	2		Contribuciones al seguro de pensiones					5,370,410.00	-50,000.00	5,320,410.00	4,775,072.59	431,715.50	431,715.50	427,693.71	5,206,788.09	113,621.91
11(P)		17	00	00	0003	0000		2	1	5	2	01	Contribuciones al seguro de pensiones	3.2.99	20	1955	100	5,370,410.00	-50,000.00	5,320,410.00	4,775,072.59	431,715.50	431,715.50	427,693.71	5,206,788.09	113,621.91
11(P)		17	00	00	0003	0000		2	1	5	3		Contribuciones al seguro de riesgo laboral					907,675.00	0.00	907,675.00	801,817.38	72,566.39	72,566.39	71,886.65	874,383.77	33,291.23
11(P)		17	00	00	0003	0000		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3.2.99	20	1955	100	907,675.00	0.00	907,675.00	801,817.38	72,566.39	72,566.39	71,886.65	874,383.77	33,291.23
11(P)		17	00	00	0005								Seguridad y vigilancia de los espacios					136,990,015.00	4,027,555.00	141,017,570.00	112,224,308.30	20,961,235.38	20,961,235.38	20,799,223.20	133,185,543.68	7,832,026.32
11(P)		17	00	00	0005	0000							NO APLICA					136,990,015.00	4,027,555.00	141,017,570.00	112,224,308.30	20,961,235.38	20,961,235.38	20,799,223.20	133,185,543.68	7,832,026.32
11(P)		17	00	00	0005	0000												136,990,015.00	4,027,555.00	141,017,570.00	112,224,308.30	20,961,235.38	20,961,235.38	20,799,223.20	133,185,543.68	7,832,026.32
11(P)		17	00	00	0005	0000		2					GASTOS					136,990,015.00	4,027,555.00	141,017,570.00	112,224,308.30	20,961,235.38	20,961,235.38	20,799,223.20	133,185,543.68	7,832,026.32
11(P)		17		00	0005	0000		2	1				REMUNERACIONES Y CONTRIBUCIONES					136,990,015.00	4,027,555.00	141,017,570.00	112,224,308.30	20,961,235.38	20,961,235.38	20,799,223.20	15,780,530.42	7,832,026.32
11(P)		17	00	00	0005	0000		2	1	1			REMUNERACIONES					96,617,838.00	23,931,795.00	120,549,633.00	97,486,416.67	17,495,696.59	17,495,696.59	17,351,724.85	114,982,113.26	5,567,519.74
11(P)		17	00	00	0005	0000		2	1	1	1		Remuneraciones al personal fijo					89,185,697.00	18,400,000.00	107,585,697.00	93,836,522.63	8,897,919.78	8,897,919.78	8,780,698.04	102,734,442.41	4,851,254.59
11(P)		17	00	00	0005	0000		2	1	1	1	01	Sueldos empleados fijos	1.4.01	20	1955	100	89,185,697.00	18,400,000.00	107,585,697.00	93,836,522.63	8,897,919.78	8,897,919.78	8,780,698.04	102,734,442.41	4,851,254.59
11(P)		17	00	00	0005	0000		2	1	1	2		Remuneraciones al personal de carácter					0.00	3,690,050.00	3,690,050.00	3,649,894.04	0.00	0.00	-26,750.00	3,649,894.04	40,155.96
11(P)		17	00	00	0005	0000		2	1	1	2	08	Empleados temporales	1.4.01	10	0100	121	0.00	3,690,050.00	3,690,050.00	3,649,894.04	0.00	0.00	-26,750.00	3,649,894.04	40,155.96
11(P)		17	00	00	0005	0000		2	1	1	4		Sueldo anual no.13					7,432,141.00	1,841,745.00	9,273,886.00	0.00	8,597,776.81	8,597,776.81	8,597,776.81	8,597,776.81	676,109.19
11(P)		17	00	00	0005	0000		2	1	1	4	01	Sueldo Anual No. 13	1.4.01	10	0100	121	0.00	307,505.00	307,505.00	0.00	0.00	0.00	0.00	0.00	307,505.00
11(P)		17	00	00	0005	0000		2	1	1	4	01	Sueldo Anual No. 13	1.4.01	20	1955	100	7,432,141.00	1,534,240.00	8,966,381.00	0.00	8,597,776.81	8,597,776.81	8,597,776.81	8,597,776.81	368,604.19
11(P)		17	00	00	0005	0000		2	1	2			SOBRESUELDOS					26,646,500.00	-22,646,000.00	4,000,500.00	319,900.00	2,103,000.00	2,103,000.00	2,103,000.00	2,422,900.00	1,577,600.00
11(P)		17	00	00	0005	0000		2	1	2	2		Compensación					26,646,500.00	-22,646,000.00	4,000,500.00	319,900.00	2,103,000.00	2,103,000.00	2,103,000.00	2,422,900.00	1,577,600.00
11(P)		17	00	00	0005	0000		2	1	2	2	06	Incentivo por Rendimiento Individual	1.4.01	20	1955	100	24,566,500.00	-23,000,000.00	1,566,500.00	319,900.00	0.00	0.00	0.00	319,900.00	1,246,600.00
11(P)		17	00	00	0005	0000		2	1	2	2	08	Compensaciones especiales	1.4.01	20	1955	100	2,080,000.00	354,000.00	2,434,000.00	0.00	2,103,000.00	2,103,000.00	2,103,000.00	2,103,000.00	331,000.00

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 MES DE DICIEMBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
11(P)		17	00	00	0005	0000		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					13,725,677.00	2,741,760.00	16,467,437.00	14,417,991.63	1,362,538.79	1,362,538.79	1,344,498.35	15,780,530.42	686,906.58
11(P)		17	00	00	0005	0000		2	1	5	1		Contribuciones al seguro de salud					6,323,265.00	1,259,560.00	7,582,825.00	6,644,494.33	627,890.40	627,890.40	619,579.37	7,272,384.73	310,440.27
11(P)		17	00	00	0005	0000		2	1	5	1	01	Contribuciones al seguro de salud	1.4.01	20	1955	100	6,323,265.00	1,259,560.00	7,582,825.00	6,644,494.33	627,890.40	627,890.40	619,579.37	7,272,384.73	310,440.27
11(P)		17	00	00	0005	0000		2	1	5	2		Contribuciones al seguro de pensiones					6,332,184.00	1,261,400.00	7,593,584.00	6,653,866.10	628,776.00	628,776.00	620,453.25	7,282,642.10	310,941.90
11(P)		17	00	00	0005	0000		2	1	5	2	01	Contribuciones al seguro de pensiones	1.4.01	20	1955	100	6,332,184.00	1,261,400.00	7,593,584.00	6,653,866.10	628,776.00	628,776.00	620,453.25	7,282,642.10	310,941.90
11(P)		17	00	00	0005	0000		2	1	5	3		Contribuciones al seguro de riesgo laboral					1,070,228.00	220,800.00	1,291,028.00	1,119,631.20	105,872.39	105,872.39	104,465.73	1,225,503.59	65,524.41
11(P)		17	00	00	0005	0000		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.4.01	20	1955	100	1,070,228.00	220,800.00	1,291,028.00	1,119,631.20	105,872.39	105,872.39	104,465.73	1,225,503.59	65,524.41
12(S)													SERVICIO					3,004,212,285.0	656,437,143.17	3,660,649,428.	2,434,164,444.	206,303,100.81	329,755,090.33	328,669,974.91	2,763,919,535.	896,729,892.86
12(S)	01		00										Actividades Centrales					515,600,000.00	150,732,048.88	666,332,048.88	464,759,708.45	42,317,907.38	67,240,183.72	66,643,040.42	531,999,892.17	134,332,156.71
12(S)	01		00	00									N/A					515,600,000.00	150,732,048.88	666,332,048.88	464,759,708.45	42,317,907.38	67,240,183.72	66,643,040.42	531,999,892.17	134,332,156.71
12(S)	01		00	00	0001								Dirección y coordinación					14,870,000.00	1,180,912.00	16,050,912.00	10,373,267.35	1,504,039.64	1,947,745.64	1,947,745.64	12,321,012.99	3,729,899.01
12(S)	01		00	00	0001	0000							NO APLICA					14,870,000.00	1,180,912.00	16,050,912.00	10,373,267.35	1,504,039.64	1,947,745.64	1,947,745.64	12,321,012.99	3,729,899.01
12(S)	01		00	00	0001	0000												14,870,000.00	1,180,912.00	16,050,912.00	10,373,267.35	1,504,039.64	1,947,745.64	1,947,745.64	12,321,012.99	3,729,899.01
12(S)	01		00	00	0001	0000		2					GASTOS					14,870,000.00	1,180,912.00	16,050,912.00	10,373,267.35	1,504,039.64	1,947,745.64	1,947,745.64	12,321,012.99	3,729,899.01
12(S)	01			00	0001	0000		2	2				CONTRATACIÓN DE SERVICIOS					11,320,000.00	-450,088.00	10,869,912.00	6,917,074.19	1,059,469.06	1,503,175.06	1,503,175.06	778,800.00	2,449,662.75
12(S)	01		00	00	0001	0000		2	2	3			VIÁTICOS					6,570,000.00	-188,088.00	6,381,912.00	4,459,136.24	950,219.06	950,219.06	950,219.06	5,409,355.30	972,556.70
12(S)	01		00	00	0001	0000		2	2	3	2		Viáticos fuera del país					6,570,000.00	-188,088.00	6,381,912.00	4,459,136.24	950,219.06	950,219.06	950,219.06	5,409,355.30	972,556.70
12(S)	01		00	00	0001	0000		2	2	3	2	01	Viaticos fuera del país	1.1.02	20	1955	100	6,250,000.00	-188,088.00	6,061,912.00	4,448,866.79	950,219.06	950,219.06	950,219.06	5,399,085.85	662,826.15
12(S)	01		00	00	0001	0000		2	2	3	2	01	Viaticos fuera del país	1.1.02	30	9996	102	320,000.00	0.00	320,000.00	10,269.45	0.00	0.00	0.00	10,269.45	309,730.55
12(S)	01		00	00	0001	0000		2	2	4			TRANSPORTE Y ALMACENAJE					3,350,000.00	-92,000.00	3,258,000.00	1,749,937.95	38,450.00	482,156.00	482,156.00	2,232,093.95	1,025,906.05
12(S)	01		00	00	0001	0000		2	2	4	1		Pasajes y gastos de transporte					3,350,000.00	-92,000.00	3,258,000.00	1,749,937.95	38,450.00	482,156.00	482,156.00	2,232,093.95	1,025,906.05
12(S)	01		00	00	0001	0000		2	2	4	1	01	Pasajes y gastos de transporte	1.1.02	20	1955	100	3,125,000.00	-92,000.00	3,033,000.00	1,748,887.95	38,450.00	482,156.00	482,156.00	2,231,043.95	801,956.05
12(S)	01		00	00	0001	0000		2	2	4	1	01	Pasajes y gastos de transporte	1.1.02	30	9996	102	225,000.00	0.00	225,000.00	1,050.00	0.00	0.00	0.00	1,050.00	223,950.00
12(S)	01		00	00	0001	0000		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN					1,400,000.00	-170,000.00	1,230,000.00	708,000.00	70,800.00	70,800.00	70,800.00	778,800.00	451,200.00
12(S)	01		00	00	0001	0000		2	2	8	7		Servicios Técnicos y Profesionales					1,400,000.00	-170,000.00	1,230,000.00	708,000.00	70,800.00	70,800.00	70,800.00	778,800.00	451,200.00
12(S)	01		00	00	0001	0000		2	2	8	7	06	Otros servicios técnicos profesionales	1.1.02	20	1955	100	1,400,000.00	-170,000.00	1,230,000.00	708,000.00	70,800.00	70,800.00	70,800.00	778,800.00	451,200.00
12(S)	01			00	0001	0000		2	3				MATERIALES Y SUMINISTROS					3,550,000.00	1,631,000.00	5,181,000.00	3,456,193.16	444,570.58	1,947,745.64	444,570.58	9,570.00	1,280,236.26
12(S)	01		00	00	0001	0000		2	3	1			ALIMENTOS Y PRODUCTOS					3,050,000.00	1,461,000.00	4,511,000.00	3,446,623.16	444,570.58	444,570.58	444,570.58	3,891,193.74	619,806.26
12(S)	01		00	00	0001	0000		2	3	1	1		Alimentos y bebidas para personas					3,050,000.00	1,461,000.00	4,511,000.00	3,446,623.16	444,570.58	444,570.58	444,570.58	3,891,193.74	619,806.26
12(S)	01		00	00	0001	0000		2	3	1	1	01	Alimentos y bebidas para personas	1.1.02	20	1955	100	3,000,000.00	1,461,000.00	4,461,000.00	3,443,460.43	444,570.58	444,570.58	444,570.58	3,888,031.01	572,968.99
12(S)	01		00	00	0001	0000		2	3	1	1	01	Alimentos y bebidas para personas	1.1.02	30	9996	102	50,000.00	0.00	50,000.00	3,162.73	0.00	0.00	0.00	3,162.73	46,837.27
12(S)	01		00	00	0001	0000		2	3	2			TEXTILES Y VESTUARIOS					500,000.00	170,000.00	670,000.00	9,570.00	0.00	0.00	0.00	9,570.00	660,430.00
12(S)	01		00	00	0001	0000		2	3	2	3		Prendas y accesorios de vestir					500,000.00	170,000.00	670,000.00	9,570.00	0.00	0.00	0.00	9,570.00	660,430.00
12(S)	01		00	00	0001	0000		2	3	2	3	01	Prendas y accesorios de vestir	1.1.02	20	1955	100	500,000.00	170,000.00	670,000.00	9,570.00	0.00	0.00	0.00	9,570.00	660,430.00
12(S)	01		00	00	0002								Gestión administrativa y financiera					465,480,000.00	147,074,516.88	612,554,516.88	424,318,921.72	37,260,963.86	61,044,737.36	58,143,044.98	485,363,659.08	127,190,857.80
12(S)	01		00	00	0002	0000							NO APLICA					465,480,000.00	147,074,516.88	612,554,516.88	424,318,921.72	37,260,963.86	61,044,737.36	58,143,044.98	485,363,659.08	127,190,857.80
12(S)	01		00	00	0002	0000												465,480,000.00	147,074,516.88	612,554,516.88	424,318,921.72	37,260,963.86	61,044,737.36	58,143,044.98	485,363,659.08	127,190,857.80
12(S)	01		00	00	0002	0000		2					GASTOS					465,480,000.00	147,074,516.88	612,554,516.88	424,318,921.72	37,260,963.86	61,044,737.36	58,143,044.98	485,363,659.08	127,190,857.80
12(S)	01			00	0002	0000		2	2				CONTRATACIÓN DE SERVICIOS					390,405,000.00	131,219,799.79	521,624,799.79	367,496,089.04	24,689,845.04	35,479,730.72	33,787,126.68	221,574,663.90	118,648,980.03
12(S)	01		00	00	0002	0000		2	2	1			SERVICIOS BÁSICOS					23,400,000.00	7,025,000.00	30,425,000.00	24,834,592.17	5,332,412.71	5,332,412.71	5,332,412.71	30,167,004.88	257,995.12
12(S)	01		00	00	0002	0000		2	2	1	3		Teléfono local					21,000,000.00	4,742,000.00	25,742,000.00	21,770,457.79	3,962,379.82	3,962,379.82	3,962,379.82	25,732,837.61	9,162.39
12(S)	01		00	00	0002	0000		2	2	1	3	01	Teléfono local	1.1.02	20	1955	100	21,000,000.00	0.00	21,000,000.00	20,878,977.25	112,725.44	112,725.44	112,725.44	20,991,702.69	8,297.31
12(S)	01		00	00	0002	0000		2	2	1	3	01	Teléfono local	1.1.02	30	9996	102	0.00	4,742,000.00	4,742,000.00	891,480.54	3,849,654.38	3,849,654.38	3,849,654.38	4,741,134.92	865.08
12(S)	01		00	00	0002	0000		2	2	1	7		Agua					2,400,000.00	2,283,000.00	4,683,000.00	3,064,134.38	1,370,032.89	1,370,032.89	1,370,032.89	4,434,167.27	248,832.73
12(S)	01		00	00	0002	0000		2	2	1	7	01	Agua	1.1.02	30	9998	102	0.00	2,283,000.00	2,283,000.00	912,914.61	1,370,032.89	1,370,032.89	1,370,032.89	2,282,947.50	52.50
12(S)	01		00	00	0002	0000		2	2	1	7	01	Agua	1.1.02	20	1955	100	2,400,000.00	0.00	2,400,000.00	2,151,219.77	0.00	0.00	0.00	2,151,219.77	248,780.23
12(S)	01		00	00	0002	0000		2	2	2			PUBLICIDAD, IMPRESIÓN Y					46,510,000.00	28,760,161.91	75,270,161.91	65,736,821.75	1,920,746.12	5,674,163.49	5,632,804.68	71,410,985.24	3,859,176.67
12(S)	01		00	00	0002	0000		2	2	2	1		Publicidad y propaganda					42,500,000.00	25,500,000.00	68,000,000.00	63,515,368.44	975,366.71	2,235,587.57	3,432,907.32	65,750,956.01	2249043.99
12(S)	01		00	00	0002	0000		2	2	2	1	01	Publicidad y propaganda	1.1.02	30	9998	102	0.00	20,000,000.00	20,000,000.00	18,027,142.99	0.00	836,780.61	835,047.32	18,863,923.60	1,136,076.40
12(S)	01		00	00	0002	0000		2	2	2	1	01	Publicidad y propaganda	1.1.02	20	1955	100	4,000,000.00	500,000.00	4,500,000.00	3,745,612.45	139,866.71	563,306.96	1,719,360.00	4,308,919.41	191,080.59

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 MES DE DICIEMBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
12(S)	01		00	00	0002	0000		2	2	2	1	01	Publicidad y propaganda	1.1.02	30	9996	102	36,000,000.00	0.00	36,000,000.00	36,000,000.00	0.00	0.00	0.00	36,000,000.00	0.00
12(S)	01		00	00	0002	0000		2	2	2	1	02	Promoción y patrocinio	1.1.02	30	9998	102	0.00	5,000,000.00	5,000,000.00	3,242,613.00	835,500.00	835,500.00	835,500.00	4,078,113.00	921,887.00
12(S)	01		00	00	0002	0000		2	2	2	1	02	Promoción y patrocinio	1.1.02	30	9996	102	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	43,000.00	2,500,000.00	0.00
12(S)	01		00	00	0002	0000		2	2	2	2		Impresión, encuadernación y rotulación					4,010,000.00	3,260,161.91	7,270,161.91	2,221,453.31	945,379.41	3,438,575.92	2,199,897.36	5,660,029.23	1,610,132.68
12(S)	01		00	00	0002	0000		2	2	2	2	01	Impresión, encuadernación y rotulación	1.1.02	30	9998	102	0.00	1,653,000.00	1,653,000.00	221,945.25	0.00	1,430,807.11	678,524.55	1,652,752.36	247.64
12(S)	01		00	00	0002	0000		2	2	2	2	01	Impresión, encuadernación y rotulación	1.1.02	20	1955	100	3,985,000.00	73,000.00	4,058,000.00	1,798,905.03	700,987.72	700,987.72	700,987.72	2,499,892.75	1,558,107.25
12(S)	01		00	00	0002	0000		2	2	2	2	01	Impresión, encuadernación y rotulación	1.1.02	30	9996	102	25,000.00	1,534,161.91	1,559,161.91	200,603.03	244,391.69	1,306,781.09	820,385.09	1,507,384.12	51,777.79
12(S)	01		00	00	0002	0000		2	2	3			VIÁTICOS					1,825,000.00	-381,661.00	1,443,339.00	325,150.68	295,723.78	295,723.78	295,723.78	620,874.46	822,464.54
12(S)	01		00	00	0002	0000		2	2	3	2		Viáticos fuera del país					1,825,000.00	-381,661.00	1,443,339.00	325,150.68	295,723.78	295,723.78	295,723.78	620,874.46	822,464.54
12(S)	01		00	00	0002	0000		2	2	3	2	01	Viaticos fuera del país	1.1.02	30	9998	102	0.00	102,000.00	102,000.00	0.00	102,000.00	102,000.00	102,000.00	102,000.00	0.00
12(S)	01		00	00	0002	0000		2	2	3	2	01	Viaticos fuera del país	1.1.02	20	1955	100	1,625,000.00	-633,661.00	991,339.00	176,050.68	193,723.78	193,723.78	193,723.78	369,774.46	621,564.54
12(S)	01		00	00	0002	0000		2	2	3	2	01	Viaticos fuera del país	1.1.02	30	9996	102	200,000.00	150,000.00	350,000.00	149,100.00	0.00	0.00	0.00	149,100.00	200,900.00
12(S)	01		00	00	0002	0000		2	2	4			TRANSPORTE Y ALMACENAJE					1,420,000.00	-225,600.00	1,194,400.00	352,699.34	51,310.14	165,817.88	165,817.88	518,517.22	675,882.78
12(S)	01		00	00	0002	0000		2	2	4	1		Pasajes y gastos de transporte					1,120,000.00	-71,000.00	1,049,000.00	319,699.34	6,310.14	120,817.88	120,817.88	440,517.22	608482.78
12(S)	01		00	00	0002	0000		2	2	4	1	01	Pasajes y gastos de transporte	1.1.02	20	1955	100	1,000,000.00	-171,000.00	829,000.00	220,517.22	0.00	0.00	0.00	220,517.22	608,482.78
12(S)	01		00	00	0002	0000		2	2	4	1	01	Pasajes y gastos de transporte	1.1.02	30	9996	102	120,000.00	100,000.00	220,000.00	99,182.12	6,310.14	120,817.88	120,817.88	220,000.00	0.00
12(S)	01		00	00	0002	0000		2	2	4	2		Fletes					300,000.00	-154,600.00	145,400.00	33,000.00	45,000.00	45,000.00	45,000.00	78,000.00	67,400.00
12(S)	01		00	00	0002	0000		2	2	4	2	01	Fletes	1.1.02	20	1955	100	300,000.00	-154,600.00	145,400.00	33,000.00	45,000.00	45,000.00	45,000.00	78,000.00	67,400.00
12(S)	01		00	00	0002	0000		2	2	5			ALQUILERES Y RENTAS					20,300,000.00	4,207,747.37	24,507,747.37	10,445,400.28	4,000,058.81	4,057,558.81	4,037,704.01	14,502,959.09	10,004,788.28
12(S)	01		00	00	0002	0000		2	2	5	1		Alquileres y rentas de edificaciones y					6,200,000.00	0.00	6,200,000.00	5,389,604.63	511,252.33	511,252.33	511,252.33	5,900,856.96	299,143.04
12(S)	01		00	00	0002	0000		2	2	5	1	01	Alquileres y rentas de edificaciones y locales	1.1.02	30	9996	102	6,200,000.00	0.00	6,200,000.00	5,389,604.63	511,252.33	511,252.33	511,252.33	5,900,856.96	299,143.04
12(S)	01		00	00	0002	0000		2	2	5	4		Alquileres de equipos de transporte,					600,000.00	-222,000.00	378,000.00	0.00	247,335.20	275,335.20	28,000.00	275,335.20	102,664.80
12(S)	01		00	00	0002	0000		2	2	5	4	01	Alquileres de equipos de transporte, tracción y	1.1.02	20	1955	100	600,000.00	-222,000.00	378,000.00	0.00	247,335.20	275,335.20	28,000.00	275,335.20	102,664.80
12(S)	01		00	00	0002	0000		2	2	5	8		Otros alquileres					1,500,000.00	-930,019.60	569,980.40	360,361.62	0.00	29,500.00	256,980.40	389,861.62	180,118.78
12(S)	01		00	00	0002	0000		2	2	5	8	01	Otros alquileres y arrendamientos por derechos	1.1.02	20	1955	100	1,500,000.00	-1,289,220.00	210,780.00	181,261.22	0.00	29,500.00	77,880.00	210,761.22	18.78
12(S)	01		00	00	0002	0000		2	2	5	8	01	Otros alquileres y arrendamientos por derechos	1.1.02	30	9996	102	0.00	359,200.40	359,200.40	179,100.40	0.00	0.00	179,100.40	179,100.40	180,100.00
12(S)	01		00	00	0002	0000		2	2	5	9		Derecho de uso					12,000,000.00	5,359,766.97	17,359,766.97	4,695,434.03	3,241,471.28	3,241,471.28	3,241,471.28	7,936,905.31	9,422,861.66
12(S)	01		00	00	0002	0000		2	2	5	9	01	Licencias Informáticas	1.1.02	20	1955	100	12,000,000.00	3,559,766.97	15,559,766.97	4,431,917.71	1,720,029.61	1,720,029.61	1,720,029.61	6,151,947.32	9,407,819.65
12(S)	01		00	00	0002	0000		2	2	5	9	01	Licencias Informáticas	1.1.02	30	9996	102	0.00	1,800,000.00	1,800,000.00	263,516.32	1,521,441.67	1,521,441.67	1,521,441.67	1,784,957.99	15,042.01
12(S)	01		00	00	0002	0000		2	2	6			SEGUROS					53,000,000.00	18,958,743.00	71,958,743.00	54,556,563.43	3,356,021.91	3,356,021.91	3,356,021.91	57,912,585.34	14,046,157.66
12(S)	01		00	00	0002	0000		2	2	6	2		Seguro de bienes muebles					12,000,000.00	14,330,000.00	26,330,000.00	20,995,366.98	124,866.99	124,866.99	124,866.99	21,120,233.97	5,209,766.03
12(S)	01		00	00	0002	0000		2	2	6	2	01	Seguro de bienes muebles	1.1.02	30	9998	102	0.00	11,000,000.00	11,000,000.00	5,669,814.00	122,796.73	122,796.73	122,796.73	5,792,610.73	5,207,389.27
12(S)	01		00	00	0002	0000		2	2	6	2	01	Seguro de bienes muebles	1.1.02	20	1955	100	12,000,000.00	3,330,000.00	15,330,000.00	15,325,552.98	2,070.26	2,070.26	2,070.26	15,327,623.24	2,376.76
12(S)	01		00	00	0002	0000		2	2	6	3		Seguros de personas					41,000,000.00	4,628,743.00	45,628,743.00	33,561,196.45	3,231,154.92	3,231,154.92	3,231,154.92	36,792,351.37	8,836,391.63
12(S)	01		00	00	0002	0000		2	2	6	3	01	Seguros de personas	1.1.02	10	0100	121	0.00	4,628,743.00	4,628,743.00	2,080,290.02	153,429.55	153,429.55	153,429.55	2,233,719.57	2,395,023.43
12(S)	01		00	00	0002	0000		2	2	6	3	01	Seguros de personas	1.1.02	20	1955	100	41,000,000.00	0.00	41,000,000.00	31,480,906.43	3,077,725.37	3,077,725.37	3,077,725.37	34,558,631.80	6,441,368.20
12(S)	01		00	00	0002	0000		2	2	7			SERVICIOS DE CONSERVACIÓN,					7,950,000.00	2,155,870.00	10,105,870.00	2,158,356.17	348,817.80	4,109,873.46	3,839,346.11	6,268,229.63	3837640.37
12(S)	01		00	00	0002	0000		2	2	7	1		Contratación de mantenimiento y					7,750,000.00	2,355,870.00	10,105,870.00	2,158,356.17	348,817.80	4,109,873.46	3,839,346.11	6,268,229.63	3,837,640.37
12(S)	01		00	00	0002	0000		2	2	7	1	02	Mantenimientos y reparaciones especiales	1.1.02	30	9998	102	0.00	1,637,000.00	1,637,000.00	0.00	0.00	0.00	0.00	0.00	1,637,000.00
12(S)	01		00	00	0002	0000		2	2	7	1	02	Mantenimientos y reparaciones especiales	1.1.02	20	1955	100	7,150,000.00	-268,000.00	6,882,000.00	2,115,876.17	332,417.80	4,093,473.46	3,793,366.11	6,209,349.63	672,650.37
12(S)	01		00	00	0002	0000		2	2	7	1	02	Mantenimientos y reparaciones especiales	1.1.02	30	9996	102	600,000.00	986,870.00	1,586,870.00	42,480.00	16,400.00	16,400.00	45,980.00	58,880.00	1,527,990.00
12(S)	01		00	00	0002	0000		2	2	7	2		Mantenimiento y reparación de					200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	01		00	00	0002	0000		2	2	7	2	01	Mantenimiento y reparación de mobiliarios y	1.1.02	20	1955	100	200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	01		00	00	0002	0000		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN					236,000,000.00	70,719,538.51	306,719,538.51	209,086,505.22	9,384,753.77	12,488,158.68	11,127,295.60	221,574,663.90	85,144,874.61
12(S)	01		00	00	0002	0000		2	2	8	1		Gastos y representación judiciales					4,000,000.00	-1,700,000.00	2,300,000.00	0.00	0.00	0.00	0.00	0.00	2,300,000.00
12(S)	01		00	00	0002	0000		2	2	8	1	01	Gastos judiciales	1.1.02	20	1955	100	4,000,000.00	-1,700,000.00	2,300,000.00	0.00	0.00	0.00	0.00	0.00	2,300,000.00
12(S)	01		00	00	0002	0000		2	2	8	2		Comisiones y gastos					64,000,000.00	20,568,494.00	84,568,494.00	64,352,655.66	6,725,177.83	6,725,177.83	6,725,177.83	71,077,833.49	13,490,660.51
12(S)	01		00	00	0002	0000		2	2	8	2	01	Comisiones y gastos	1.1.02	10	0100	100	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
12(S)	01		00	00	0002	0000		2	2	8	2	01	Comisiones y gastos	1.1.02	10	0100	121	0.00	1,223,494.00	1,223,494.00	0.00	0.00	0.00	0.00	0.00	1,223,494.00
12(S)	01		00	00	0002	0000		2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	100	64,000,000.00	19,145,000.00	83,145,000.00	64,352,655.66	6,725,177.83	6,725,177.83	6,725,177.83	71,077,833.49	12,067,166.51

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 MES DE DICIEMBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
12(S)	01		00	00	0002	0000		2	2	8	5		Fumigación, lavandería, limpieza e higiene					1,250,000.00	-845,400.00	404,600.00	0.00	0.00	95,580.00	95,580.00	95,580.00	309,020.00
12(S)	01		00	00	0002	0000		2	2	8	5	01	Fumigación	1.1.02	20	1955	100	1,250,000.00	-845,400.00	404,600.00	0.00	0.00	95,580.00	95,580.00	95,580.00	309,020.00
12(S)	01		00	00	0002	0000		2	2	8	6		Servicio de organización de eventos,					6,850,000.00	-1,933,100.40	4,916,899.60	2,194,199.99	0.00	350,140.00	224,700.00	2,544,339.99	2,372,559.61
12(S)	01		00	00	0002	0000		2	2	8	6	01	Eventos generales	1.1.02	30	9998	102	0.00	355,000.00	355,000.00	0.00	0.00	350,140.00	224,700.00	350,140.00	4,860.00
12(S)	01		00	00	0002	0000		2	2	8	6	01	Eventos generales	1.1.02	20	1955	100	3,850,000.00	-2,034,000.00	1,816,000.00	199,999.99	0.00	0.00	0.00	199,999.99	1,616,000.01
12(S)	01		00	00	0002	0000		2	2	8	6	01	Eventos generales	1.1.02	30	9996	102	3,000,000.00	-254,100.40	2,745,899.60	1,994,200.00	0.00	0.00	0.00	1,994,200.00	751,699.60
12(S)	01		00	00	0002	0000		2	2	8	7		Servicios Técnicos y Profesionales					159,700,000.00	54,629,544.91	214,329,544.91	142,374,166.57	2,659,575.94	5,317,260.85	4,081,837.77	147,691,427.42	66,638,117.49
12(S)	01		00	00	0002	0000		2	2	8	7	04	Servicios de capacitación	1.1.02	20	1955	100	7,200,000.00	-2,390,352.80	4,809,647.20	2,679,449.20	0.00	460,160.00	465,160.00	3,139,609.20	1,670,038.00
12(S)	01		00	00	0002	0000		2	2	8	7	04	Servicios de capacitación	1.1.02	30	9996	102	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00
12(S)	01		00	00	0002	0000		2	2	8	7	05	Servicios de informática y sistemas	1.1.02	30	9996	102	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	01		00	00	0002	0000		2	2	8	7	06	Otros servicios técnicos profesionales	1.1.02	10	0100	100	0.00	54,196,250.00	54,196,250.00	0.00	0.00	0.00	0.00	0.00	54,196,250.00
12(S)	01		00	00	0002	0000		2	2	8	7	06	Otros servicios técnicos profesionales	1.1.02	30	9998	102	125,000,000.00	-1,061,438.12	123,938,561.88	117,872,462.31	554,861.34	554,861.34	554,861.34	118,427,323.65	5,511,238.23
12(S)	01		00	00	0002	0000		2	2	8	7	06	Otros servicios técnicos profesionales	1.1.02	20	1955	100	24,200,000.00	-2,132,414.17	22,067,585.83	19,998,131.56	824,314.60	1,055,126.43	1,300,566.43	21,053,257.99	1,014,327.84
12(S)	01		00	00	0002	0000		2	2	8	7	06	Otros servicios técnicos profesionales	1.1.02	30	9996	102	3,000,000.00	6,067,500.00	9,067,500.00	1,824,123.50	1,280,400.00	3,247,113.08	1,761,250.00	5,071,236.58	3,996,263.42
12(S)	01		00	00	0002	0000		2	2	8	8		Impuestos, derechos y tasas					200,000.00	0.00	200,000.00	165,483.00	0.00	0.00	0.00	165,483.00	34,517.00
12(S)	01		00	00	0002	0000		2	2	8	8	01	Impuestos	1.1.02	20	1955	100	200,000.00	0.00	200,000.00	165,483.00	0.00	0.00	0.00	165,483.00	34,517.00
12(S)	01			00	0002	0000		2	3				MATERIALES Y SUMINISTROS					75,075,000.00	15,854,717.09	90,929,717.09	56,822,832.68	12,571,118.82	61,044,737.36	24,355,918.30	10,972,495.87	8,541,877.77
12(S)	01		00	00	0002	0000		2	3	1			ALIMENTOS Y PRODUCTOS					10,840,000.00	3,318,890.00	14,158,890.00	8,514,567.28	3,448,032.44	5,207,008.05	5,031,282.77	13,721,575.33	437,314.67
12(S)	01		00	00	0002	0000		2	3	1	1		Alimentos y bebidas para personas					10,540,000.00	3,420,100.00	13,960,100.00	8,424,625.18	3,412,665.44	5,171,641.05	4,995,915.77	13,596,266.23	363,833.77
12(S)	01		00	00	0002	0000		2	3	1	1	01	Alimentos y bebidas para personas	1.1.02	20	1955	100	9,840,000.00	-197,700.00	9,642,300.00	4,406,335.20	3,314,027.22	5,073,002.83	4,897,277.55	9,479,338.03	162,961.97
12(S)	01		00	00	0002	0000		2	3	1	1	01	Alimentos y bebidas para personas	1.1.02	30	9996	102	700,000.00	3,617,800.00	4,317,800.00	4,018,289.98	98,638.22	98,638.22	98,638.22	4,116,928.20	200,871.80
12(S)	01		00	00	0002	0000		2	3	1	3		Productos agroforestales y pecuarios					0.00	81,800.00	81,800.00	41,760.00	35,367.00	35,367.00	35,367.00	77,127.00	4,673.00
12(S)	01		00	00	0002	0000		2	3	1	3	03	Productos forestales	1.1.02	20	1955	100	0.00	81,800.00	81,800.00	41,760.00	35,367.00	35,367.00	35,367.00	77,127.00	4,673.00
12(S)	01		00	00	0002	0000		2	3	1	4		Madera, corcho y sus manufacturas					300,000.00	-183,010.00	116,990.00	48,182.10	0.00	0.00	0.00	48,182.10	68,807.90
12(S)	01		00	00	0002	0000		2	3	1	4	01	Madera, corcho y sus manufacturas	1.1.02	20	1955	100	300,000.00	-183,010.00	116,990.00	48,182.10	0.00	0.00	0.00	48,182.10	68,807.90
12(S)	01		00	00	0002	0000		2	3	2			TEXTILES Y VESTUARIOS					3,215,000.00	-536,485.43	2,678,514.57	448,900.25	13,239.60	1,406,664.22	1,526,772.04	1,855,564.47	822,950.10
12(S)	01		00	00	0002	0000		2	3	2	2		Acabados textiles					1,700,000.00	-1,003,400.00	696,600.00	0.00	0.00	594,135.90	593,394.02	594,135.90	102,464.10
12(S)	01		00	00	0002	0000		2	3	2	2	01	Acabados textiles	1.1.02	20	1955	100	1,700,000.00	-1,003,400.00	696,600.00	0.00	0.00	594,135.90	593,394.02	594,135.90	102,464.10
12(S)	01		00	00	0002	0000		2	3	2	3		Prendas y accesorios de vestir					1,495,000.00	298,154.57	1,793,154.57	448,900.25	0.00	640,956.32	775,045.62	1,089,856.57	703,298.00
12(S)	01		00	00	0002	0000		2	3	2	3	01	Prendas y accesorios de vestir	1.1.02	20	1955	100	1,145,000.00	309,800.00	1,454,800.00	421,012.20	0.00	345,832.42	678,244.32	766,844.62	687,955.38
12(S)	01		00	00	0002	0000		2	3	2	3	01	Prendas y accesorios de vestir	1.1.02	30	9996	102	350,000.00	-11,645.43	338,354.57	27,888.05	0.00	295,123.90	96,801.30	323,011.95	15,342.62
12(S)	01		00	00	0002	0000		2	3	2	4		Calzados					20,000.00	168,760.00	188,760.00	0.00	13,239.60	171,572.00	158,332.40	171,572.00	17,188.00
12(S)	01		00	00	0002	0000		2	3	2	4	01	Calzados	1.1.02	20	1955	100	20,000.00	168,760.00	188,760.00	0.00	13,239.60	171,572.00	158,332.40	171,572.00	17,188.00
12(S)	01		00	00	0002	0000		2	3	3			PAPEL, CARTÓN E IMPRESOS					6,050,000.00	-825,086.48	5,224,913.52	2,412,804.19	788,209.37	1,448,378.07	776,000.74	3,861,182.26	1,363,731.26
12(S)	01		00	00	0002	0000		2	3	3	1		Papel de escritorio					1,300,000.00	-476,000.00	824,000.00	143,920.72	561,920.01	189,040.01	2,600.01	332,960.73	491,039.27
12(S)	01		00	00	0002	0000		2	3	3	1	01	Papel de escritorio	1.1.02	20	1955	100	1,300,000.00	-476,000.00	824,000.00	143,920.72	561,920.01	189,040.01	2,600.01	332,960.73	491,039.27
12(S)	01		00	00	0002	0000		2	3	3	2		Papel y cartón					2,500,000.00	10,213.52	2,510,213.52	1,176,581.07	209,820.00	1,213,882.00	727,944.67	2,390,463.07	119750.45
12(S)	01		00	00	0002	0000		2	3	3	2	01	Papel y cartón	1.1.02	20	1955	100	2,050,000.00	87,500.00	2,137,500.00	803,867.55	209,820.00	1,213,882.00	727,944.67	2,017,749.55	119,750.45
12(S)	01		00	00	0002	0000		2	3	3	2	01	Papel y cartón	1.1.02	30	9996	102	450,000.00	-77,286.48	372,713.52	372,713.52	0.00	0.00	0.00	372,713.52	0.00
12(S)	01		00	00	0002	0000		2	3	3	3		Productos de artes gráficas					350,000.00	138,700.00	488,700.00	252,024.40	16,469.36	45,456.06	45,456.06	297,480.46	191,219.54
12(S)	01		00	00	0002	0000		2	3	3	3	01	Productos de artes gráficas	1.1.02	20	1955	100	150,000.00	175,400.00	325,400.00	252,024.40	16,469.36	45,456.06	45,456.06	297,480.46	27,919.54
12(S)	01		00	00	0002	0000		2	3	3	3	01	Productos de artes gráficas	1.1.02	30	9996	102	200,000.00	-36,700.00	163,300.00	0.00	0.00	0.00	0.00	0.00	163,300.00
12(S)	01		00	00	0002	0000		2	3	3	4		Libros, revistas y periódicos					150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
12(S)	01		00	00	0002	0000		2	3	3	4	01	Libros, revistas y periódicos	1.1.02	30	9996	102	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
12(S)	01		00	00	0002	0000		2	3	3	6		Especies timbradas y valoradas					1,750,000.00	-498,000.00	1,252,000.00	840,278.00	0.00	0.00	0.00	840,278.00	411,722.00
12(S)	01		00	00	0002	0000		2	3	3	6	01	Especies timbrados y valoradas	1.1.02	20	1955	100	750,000.00	-70,000.00	680,000.00	271,400.00	0.00	0.00	0.00	271,400.00	408,600.00
12(S)	01		00	00	0002	0000		2	3	3	6	01	Especies timbrados y valoradas	1.1.02	30	9996	102	1,000,000.00	-428,000.00	572,000.00	568,878.00	0.00	0.00	0.00	568,878.00	3,122.00
12(S)	01		00	00	0002	0000		2	3	5			CUERO, CAUCHO Y PLÁSTICO					525,000.00	497,100.00	1,022,100.00	490,442.85	31,394.90	80,795.55	231,835.55	571,238.40	450,861.60
12(S)	01		00	00	0002	0000		2	3	5	3		Llantas y neumáticos					0.00	197,300.00	197,300.00	100,599.35	7,586.90	56,987.55	56,987.55	157,586.90	39,713.10
12(S)	01		00	00	0002	0000		2	3	5	3	01	Llantas y neumáticos	1.1.02	20	1955	100	0.00	159,000.00	159,000.00	100,599.35	7,586.90	56,987.55	56,987.55	157,586.90	1,413.10

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 MES DE DICIEMBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
12(S)	01		00	00	0002	0000		2	3	5	3	01	Llantas y neumáticos	1.1.02	30	9996	102	0.00	38,300.00	38,300.00	0.00	0.00	0.00	0.00	0.00	38,300.00
12(S)	01		00	00	0002	0000		2	3	5	4		Artículos de caucho					0.00	152,000.00	152,000.00	151,040.00	0.00	0.00	151,040.00	151,040.00	960.00
12(S)	01		00	00	0002	0000		2	3	5	4	01	Artículos de caucho	1.1.02	20	1955	100	0.00	152,000.00	152,000.00	151,040.00	0.00	0.00	151,040.00	151,040.00	960.00
12(S)	01		00	00	0002	0000		2	3	5	5		Plástico					525,000.00	147,800.00	672,800.00	238,803.50	23,808.00	23,808.00	23,808.00	262,611.50	410,188.50
12(S)	01		00	00	0002	0000		2	3	5	5	01	Plástico	1.1.02	20	1955	100	500,000.00	147,800.00	647,800.00	237,973.50	23,808.00	23,808.00	23,808.00	261,781.50	386,018.50
12(S)	01		00	00	0002	0000		2	3	5	5	01	Plástico	1.1.02	30	9996	102	25,000.00	0.00	25,000.00	830.00	0.00	0.00	0.00	830.00	24,170.00
12(S)	01		00	00	0002	0000		2	3	6			PRODUCTOS DE MINERALES, METÁLICOS Y					2,500,000.00	2,886,550.00	5,386,550.00	3,006,983.60	16,166.90	896,435.11	995,972.23	3,903,418.71	1,483,131.29
12(S)	01		00	00	0002	0000		2	3	6	1		Productos de cemento, cal, asbesto, yeso y					325,000.00	-131,400.00	193,600.00	182,092.46	0.00	0.00	0.00	182,092.46	11,507.54
12(S)	01		00	00	0002	0000		2	3	6	1	01	Productos de cemento	1.1.02	20	1955	100	200,000.00	-184,045.00	15,955.00	4,449.25	0.00	0.00	0.00	4,449.25	11,505.75
12(S)	01		00	00	0002	0000		2	3	6	1	04	Productos de yeso	1.1.02	20	1955	100	125,000.00	52,645.00	177,645.00	177,643.21	0.00	0.00	0.00	177,643.21	1.79
12(S)	01		00	00	0002	0000		2	3	6	2		Productos de vidrio, loza y porcelana					800,000.00	3,427,800.00	4,227,800.00	2,204,014.99	15,866.90	576,956.90	576,956.90	2,780,971.89	1,446,828.11
12(S)	01		00	00	0002	0000		2	3	6	2	01	Productos de vidrio	1.1.02	20	1955	100	500,000.00	45,600.00	545,600.00	149,036.40	0.00	396,480.00	396,480.00	545,516.40	83.60
12(S)	01		00	00	0002	0000		2	3	6	2	03	Productos de porcelana	1.1.02	30	9998	102	0.00	3,500,000.00	3,500,000.00	2,054,978.59	0.00	164,610.00	164,610.00	2,219,588.59	1,280,411.41
12(S)	01		00	00	0002	0000		2	3	6	2	03	Productos de porcelana	1.1.02	20	1955	100	300,000.00	-117,800.00	182,200.00	0.00	15,866.90	15,866.90	15,866.90	15,866.90	166,333.10
12(S)	01		00	00	0002	0000		2	3	6	3		Productos metálicos y sus derivados					1,375,000.00	-409,850.00	965,150.00	620,876.15	300.00	319,478.21	419,015.33	940,354.36	24,795.64
12(S)	01		00	00	0002	0000		2	3	6	3	04	Herramientas menores	1.1.02	20	1955	100	175,000.00	1,350.00	176,350.00	96,156.24	0.00	57,073.06	62,437.34	153,229.30	23,120.70
12(S)	01		00	00	0002	0000		2	3	6	3	06	Productos metálicos	1.1.02	20	1955	100	1,200,000.00	-411,200.00	788,800.00	524,719.91	300.00	262,405.15	356,577.99	787,125.06	1,674.94
12(S)	01		00	00	0002	0000		2	3	7			COMBUSTIBLES, LUBRICANTES,					40,550,000.00	9,401,453.00	49,951,453.00	37,053,515.92	6,516,348.84	10,448,848.36	10,662,488.28	47,502,364.28	2,449,088.72
12(S)	01		00	00	0002	0000		2	3	7	1		Combustibles y lubricantes					38,550,000.00	9,869,653.00	48,419,653.00	36,559,163.20	6,510,163.84	9,919,349.32	10,095,842.84	46,478,512.52	1941140.48
12(S)	01		00	00	0002	0000		2	3	7	1	01	Gasolina	1.1.02	20	1955	100	38,000,000.00	6,787,153.00	44,787,153.00	36,386,023.20	3,300,143.84	6,647,384.32	6,810,535.84	43,033,407.52	1,753,745.48
12(S)	01		00	00	0002	0000		2	3	7	1	01	Gasolina	1.1.02	30	9996	102	0.00	3,132,500.00	3,132,500.00	0.00	3,132,500.00	3,132,500.00	3,132,500.00	3,132,500.00	0.00
12(S)	01		00	00	0002	0000		2	3	7	1	02	Gasoil	1.1.02	20	1955	100	500,000.00	0.00	500,000.00	173,140.00	77,520.00	139,465.00	152,807.00	312,605.00	187,395.00
12(S)	01		00	00	0002	0000		2	3	7	1	06	Lubricantes	1.1.02	20	1955	100	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	01		00	00	0002	0000		2	3	7	2		Productos químicos y conexos					2,000,000.00	-468,200.00	1,531,800.00	494,352.72	6,185.00	529,499.04	566,645.44	1,023,851.76	507,948.24
12(S)	01		00	00	0002	0000		2	3	7	2	06	Pinturas, lacas, barnices, diluyentes y	1.1.02	20	1955	100	2,000,000.00	-468,200.00	1,531,800.00	494,352.72	6,185.00	529,499.04	566,645.44	1,023,851.76	507,948.24
12(S)	01		00	00	0002	0000		2	3	9			PRODUCTOS Y ÚTILES VARIOS					11,395,000.00	1,112,296.00	12,507,296.00	4,895,618.59	1,757,726.77	6,076,877.28	5,131,566.69	10,972,495.87	1,534,800.13
12(S)	01		00	00	0002	0000		2	3	9	1		Útiles y materiales de limpieza e higiene					1,500,000.00	0.00	1,500,000.00	627,776.58	798.00	871,786.85	1,105,969.75	1,499,563.43	436.57
12(S)	01		00	00	0002	0000		2	3	9	1	01	Útiles y materiales de limpieza e higiene	1.1.02	20	1955	100	1,500,000.00	0.00	1,500,000.00	627,776.58	798.00	871,786.85	1,105,969.75	1,499,563.43	436.57
12(S)	01		00	00	0002	0000		2	3	9	2		Útiles y materiales de escritorio, oficina,					5,000,000.00	-786,100.00	4,213,900.00	1,039,098.23	592,263.18	2,641,261.81	1,417,518.32	3,680,360.04	533,539.96
12(S)	01		00	00	0002	0000		2	3	9	2	01	Útiles y materiales de escritorio, oficina e	1.1.02	20	1955	100	4,450,000.00	-779,500.00	3,670,500.00	887,011.56	592,228.05	2,470,245.75	1,246,502.26	3,357,257.31	313,242.69
12(S)	01		00	00	0002	0000		2	3	9	2	01	Útiles y materiales de escritorio, oficina e	1.1.02	30	9996	102	550,000.00	-6,600.00	543,400.00	152,086.67	35.13	171,016.06	171,016.06	323,102.73	220,297.27
12(S)	01		00	00	0002	0000		2	3	9	4		Útiles destinados a actividades deportivas,					150,000.00	86,000.00	236,000.00	81,700.01	0.00	145,022.00	145,022.00	226,722.01	9,277.99
12(S)	01		00	00	0002	0000		2	3	9	4	01	Útiles destinados a actividades deportivas,	1.1.02	20	1955	100	150,000.00	86,000.00	236,000.00	81,700.01	0.00	145,022.00	145,022.00	226,722.01	9,277.99
12(S)	01		00	00	0002	0000		2	3	9	5		Útiles de cocina y comedor					295,000.00	-55,000.00	240,000.00	18,137.55	772.00	772.00	772.00	18,909.55	221090.45
12(S)	01		00	00	0002	0000		2	3	9	5	01	Útiles de cocina y comedor	1.1.02	20	1955	100	270,000.00	-30,000.00	240,000.00	18,137.55	772.00	772.00	772.00	18,909.55	221,090.45
12(S)	01		00	00	0002	0000		2	3	9	5	01	Útiles de cocina y comedor	1.1.02	30	9996	102	25,000.00	-25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	01		00	00	0002	0000		2	3	9	6		Productos eléctricos y afines					150,000.00	-31,900.00	118,100.00	33,897.02	0.00	0.00	0.00	33,897.02	84,202.98
12(S)	01		00	00	0002	0000		2	3	9	6	01	Productos eléctricos y afines	1.1.02	20	1955	100	150,000.00	-61,000.00	89,000.00	5,000.00	0.00	0.00	0.00	5,000.00	84,000.00
12(S)	01		00	00	0002	0000		2	3	9	6	01	Productos eléctricos y afines	1.1.02	30	9996	102	0.00	29,100.00	29,100.00	28,897.02	0.00	0.00	0.00	28,897.02	202.98
12(S)	01		00	00	0002	0000		2	3	9	8		Repuestos y accesorios menores					550,000.00	55,400.00	605,400.00	368,199.53	0.00	227,206.78	227,206.78	595,406.31	9,993.69
12(S)	01		00	00	0002	0000		2	3	9	8	01	Repuestos	1.1.02	20	1955	100	550,000.00	55,400.00	605,400.00	368,199.53	0.00	227,206.78	227,206.78	595,406.31	9,993.69
12(S)	01		00	00	0002	0000		2	3	9	9		Productos y útiles varios no identificados					3,750,000.00	1,843,896.00	5,593,896.00	2,726,809.67	1,163,893.59	2,190,827.84	2,235,077.84	4,917,637.51	676,258.49
12(S)	01		00	00	0002	0000		2	3	9	9	01	Productos y Utiles Varios n.i.p	1.1.02	20	1955	100	3,050,000.00	565,496.00	3,615,496.00	1,869,350.09	719,893.50	1,234,684.15	1,278,934.15	3,104,034.24	511,461.76
12(S)	01		00	00	0002	0000		2	3	9	9	01	Productos y Utiles Varios n.i.p	1.1.02	30	9996	102	700,000.00	549,800.00	1,249,800.00	855,974.58	273,845.09	280,500.29	280,500.29	1,136,474.87	113,325.13
12(S)	01		00	00	0002	0000		2	3	9	9	05	Productos y útiles diversos	1.1.02	30	9998	102	0.00	50,000.00	50,000.00	0.00	46,905.00	0.00	0.00	0.00	50,000.00
12(S)	01		00	00	0002	0000		2	3	9	9	05	Productos y útiles diversos	1.1.02	20	1955	100	0.00	496,500.00	496,500.00	0.00	123,250.00	496,000.20	496,000.20	496,000.20	499.80
12(S)	01		00	00	0002	0000		2	3	9	9	05	Productos y útiles diversos	1.1.02	30	9996	102	0.00	182,100.00	182,100.00	1,485.00	0.00	179,643.20	179,643.20	181,128.20	971.80
12(S)	01		00	00	0003								Normas, seguimiento, control y					35,250,000.00	2,476,620.00	37,726,620.00	30,067,519.38	3,552,903.88	4,247,700.72	6,552,249.80	34,315,220.10	3,411,399.90
12(S)	01		00	00	0003	0000							NO APLICA					35,250,000.00	2,476,620.00	37,726,620.00	30,067,519.38	3,552,903.88	4,247,700.72	6,552,249.80	34,315,220.10	3,411,399.90
12(S)	01		00	00	0003	0000												35,250,000.00	2,476,620.00	37,726,620.00	30,067,519.38	3,552,903.88	4,247,700.72	6,552,249.80	34,315,220.10	3,411,399.90

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 MES DE DICIEMBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
12(S)	01		00	00	0003	0000		2					GASTOS					35,250,000.00	2,476,620.00	37,726,620.00	30,067,519.38	3,552,903.88	4,247,700.72	6,552,249.80	34,315,220.10	3,411,399.90
12(S)	01			00	0003	0000		2	2				CONTRATACIÓN DE SERVICIOS					11,150,000.00	-1,552,500.00	9,597,500.00	5,367,587.44	1,112,894.91	1,435,226.75	1,676,005.83	622,830.00	2,794,685.81
12(S)	01		00	00	0003	0000		2	2	1			SERVICIOS BÁSICOS					4,000,000.00	0.00	4,000,000.00	1,846,010.54	336,702.99	336,702.99	336,702.99	2,182,713.53	1,817,286.47
12(S)	01		00	00	0003	0000		2	2	1	3		Teléfono local					4,000,000.00	0.00	4,000,000.00	1,846,010.54	336,702.99	336,702.99	336,702.99	2,182,713.53	1,817,286.47
12(S)	01		00	00	0003	0000		2	2	1	3	01	Teléfono local	1.1.02	20	1955	100	4,000,000.00	0.00	4,000,000.00	1,846,010.54	336,702.99	336,702.99	336,702.99	2,182,713.53	1,817,286.47
12(S)	01		00	00	0003	0000		2	2	3			VIÁTICOS					2,500,000.00	594,200.00	3,094,200.00	2,863,307.68	230,821.92	230,821.92	230,821.92	3,094,129.60	70.40
12(S)	01		00	00	0003	0000		2	2	3	2		Viáticos fuera del país					2,500,000.00	594,200.00	3,094,200.00	2,863,307.68	230,821.92	230,821.92	230,821.92	3,094,129.60	70.40
12(S)	01		00	00	0003	0000		2	2	3	2	01	Viaticos fuera del país	1.1.02	20	1955	100	2,500,000.00	594,200.00	3,094,200.00	2,863,307.68	230,821.92	230,821.92	230,821.92	3,094,129.60	70.40
12(S)	01		00	00	0003	0000		2	2	4			TRANSPORTE Y ALMACENAJE					2,000,000.00	-594,200.00	1,405,800.00	658,269.22	7,500.00	244,871.84	485,650.92	903,141.06	502,658.94
12(S)	01		00	00	0003	0000		2	2	4	1		Pasajes y gastos de transporte					2,000,000.00	-594,200.00	1,405,800.00	658,269.22	7,500.00	244,871.84	485,650.92	903,141.06	502,658.94
12(S)	01		00	00	0003	0000		2	2	4	1	01	Pasajes y gastos de transporte	1.1.02	20	1955	100	2,000,000.00	-594,200.00	1,405,800.00	658,269.22	7,500.00	244,871.84	485,650.92	903,141.06	502,658.94
12(S)	01		00	00	0003	0000		2	2	7			SERVICIOS DE CONSERVACIÓN,					500,000.00	-54,000.00	446,000.00	0.00	0.00	0.00	0.00	0.00	446,000.00
12(S)	01		00	00	0003	0000		2	2	7	1		Contratación de mantenimiento y					500,000.00	-54,000.00	446,000.00	0.00	0.00	0.00	0.00	0.00	446,000.00
12(S)	01		00	00	0003	0000		2	2	7	1	02	Mantenimientos y reparaciones especiales	1.1.02	20	1955	100	500,000.00	-54,000.00	446,000.00	0.00	0.00	0.00	0.00	0.00	446,000.00
12(S)	01		00	00	0003	0000		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN					2,150,000.00	-1,498,500.00	651,500.00	0.00	537,870.00	622,830.00	622,830.00	622,830.00	28,670.00
12(S)	01		00	00	0003	0000		2	2	8	5		Fumigación, lavandería, limpieza e higiene					150,000.00	-55,000.00	95,000.00	0.00	0.00	84,960.00	84,960.00	84,960.00	10,040.00
12(S)	01		00	00	0003	0000		2	2	8	5	01	Fumigación	1.1.02	20	1955	100	150,000.00	-55,000.00	95,000.00	0.00	0.00	84,960.00	84,960.00	84,960.00	10,040.00
12(S)	01		00	00	0003	0000		2	2	8	6		Servicio de organización de eventos,					1,500,000.00	-1,443,500.00	56,500.00	0.00	54,870.00	54,870.00	54,870.00	54,870.00	1,630.00
12(S)	01		00	00	0003	0000		2	2	8	6	01	Eventos generales	1.1.02	20	1955	100	1,500,000.00	-1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	01		00	00	0003	0000		2	2	8	6	04	Actuaciones artísticas	1.1.02	20	1955	100	0.00	56,500.00	56,500.00	0.00	54,870.00	54,870.00	54,870.00	54,870.00	1,630.00
12(S)	01		00	00	0003	0000		2	2	8	7		Servicios Técnicos y Profesionales					500,000.00	0.00	500,000.00	0.00	483,000.00	483,000.00	483,000.00	483,000.00	17,000.00
12(S)	01		00	00	0003	0000		2	2	8	7	04	Servicios de capacitación	1.1.02	20	1955	100	0.00	483,000.00	483,000.00	0.00	483,000.00	483,000.00	483,000.00	483,000.00	0.00
12(S)	01		00	00	0003	0000		2	2	8	7	06	Otros servicios técnicos profesionales	1.1.02	20	1955	100	500,000.00	-483,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00	17,000.00
12(S)	01			00	0003	0000		2	3				MATERIALES Y SUMINISTROS					24,100,000.00	4,029,120.00	28,129,120.00	24,699,931.94	2,440,008.97	4,247,700.72	4,876,243.97	40,703.41	616,714.09
12(S)	01		00	00	0003	0000		2	3	1			ALIMENTOS Y PRODUCTOS					8,000,000.00	2,474,620.00	10,474,620.00	10,200,746.03	408.97	273,873.97	200,123.97	10,474,620.00	0.00
12(S)	01		00	00	0003	0000		2	3	1	1		Alimentos y bebidas para personas					8,000,000.00	2,474,620.00	10,474,620.00	10,200,746.03	408.97	273,873.97	200,123.97	10,474,620.00	0.00
12(S)	01		00	00	0003	0000		2	3	1	1	01	Alimentos y bebidas para personas	1.1.02	20	1955	100	8,000,000.00	2,474,620.00	10,474,620.00	10,200,746.03	408.97	273,873.97	200,123.97	10,474,620.00	0.00
12(S)	01		00	00	0003	0000		2	3	3			PAPEL, CARTÓN E IMPRESOS					50,000.00	-45,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00
12(S)	01		00	00	0003	0000		2	3	3	3		Productos de artes gráficas					50,000.00	-45,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00
12(S)	01		00	00	0003	0000		2	3	3	3	01	Productos de artes gráficas	1.1.02	20	1955	100	50,000.00	-45,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00
12(S)	01		00	00	0003	0000		2	3	7			COMBUSTIBLES, LUBRICANTES,					16,000,000.00	1,600,000.00	17,600,000.00	14,481,582.50	2,416,500.00	2,515,500.00	4,653,020.00	16,997,082.50	602,917.50
12(S)	01		00	00	0003	0000		2	3	7	1		Combustibles y lubricantes					16,000,000.00	1,600,000.00	17,600,000.00	14,481,582.50	2,416,500.00	2,515,500.00	4,653,020.00	16,997,082.50	602,917.50
12(S)	01		00	00	0003	0000		2	3	7	1	01	Gasolina	1.1.02	30	9998	102	0.00	1,600,000.00	1,600,000.00	1,048,520.00	0.00	0.00	1,048,520.00	1,048,520.00	551,480.00
12(S)	01		00	00	0003	0000		2	3	7	1	01	Gasolina	1.1.02	20	1955	100	16,000,000.00	0.00	16,000,000.00	13,433,062.50	2,416,500.00	2,515,500.00	3,604,500.00	15,948,562.50	51,437.50
12(S)	01		00	00	0003	0000		2	3	9			PRODUCTOS Y ÚTILES VARIOS					50,000.00	0.00	50,000.00	17,603.41	23,100.00	23,100.00	23,100.00	40,703.41	9,296.59
12(S)	01		00	00	0003	0000		2	3	9	2		Útiles y materiales de escritorio, oficina,					50,000.00	0.00	50,000.00	17,603.41	23,100.00	23,100.00	23,100.00	40,703.41	9,296.59
12(S)	01		00	00	0003	0000		2	3	9	2	01	Útiles y materiales de escritorio, oficina e	1.1.02	20	1955	100	50,000.00	0.00	50,000.00	17,603.41	23,100.00	23,100.00	23,100.00	40,703.41	9,296.59
12(S)		12	03										Fortalecimiento y gestión de los servicios					2,275,592,285.0	455,905,672.46	2,731,497,957.	1,849,629,714.	151,561,443.93	202,935,055.98	209,199,138.12	2,052,564,770.	678,933,187.05
12(S)		12	03	00									N/A					2,275,592,285.0	455,905,672.46	2,731,497,957.	1,849,629,714.	151,561,443.93	202,935,055.98	209,199,138.12	2,052,564,770.	678,933,187.05
12(S)		12	03	00	0001								Servicios de ornato, embellecimiento y					599,892,525.00	279,152,373.00	879,044,898.00	511,460,488.04	46,214,280.74	55,224,900.57	55,595,015.88	566,685,388.61	312,359,509.39
12(S)		12	03	00	0001	0000							NO APLICA					599,892,525.00	279,152,373.00	879,044,898.00	511,460,488.04	46,214,280.74	55,224,900.57	55,595,015.88	566,685,388.61	312,359,509.39
12(S)		12	03	00	0001	0000												599,892,525.00	279,152,373.00	879,044,898.00	511,460,488.04	46,214,280.74	55,224,900.57	55,595,015.88	566,685,388.61	312,359,509.39
12(S)		12	03	00	0001	0000		2					GASTOS					599,892,525.00	279,152,373.00	879,044,898.00	511,460,488.04	46,214,280.74	55,224,900.57	55,595,015.88	566,685,388.61	312,359,509.39
12(S)		12		00	0001	0000		2	2				CONTRATACIÓN DE SERVICIOS					599,792,525.00	41,479,380.00	641,271,905.00	506,846,366.57	46,152,557.34	47,696,823.34	47,938,684.45	3,097,882.13	86,728,715.09
12(S)		12	03	00	0001	0000		2	2	1			SERVICIOS BÁSICOS					592,800,525.00	36,211,405.00	629,011,930.00	503,551,227.33	46,286,369.34	46,286,369.34	46,286,369.34	549,837,596.67	79,174,333.33
12(S)		12	03	00	0001	0000		2	2	1	6		Electricidad					592,800,525.00	36,211,405.00	629,011,930.00	503,551,227.33	46,286,369.34	46,286,369.34	46,286,369.34	549,837,596.67	79,174,333.33
12(S)		12	03	00	0001	0000		2	2	1	6	01	Energía eléctrica	3.2.99	30	9995	102	592,800,525.00	-11,788,595.00	581,011,930.00	503,551,227.33	46,286,369.34	46,286,369.34	46,286,369.34	549,837,596.67	31,174,333.33
12(S)		12	03	00	0001	0000		2	2	1	6	01	Energía eléctrica	3.2.99	30	9996	102	0.00	48,000,000.00	48,000,000.00	0.00	0.00	0.00	0.00	0.00	48,000,000.00
12(S)		12	03	00	0001	0000		2	2	5			ALQUILERES Y RENTAS					0.00	5,869,000.00	5,869,000.00	241,861.11	0.00	1,365,850.00	1,607,711.11	1,607,711.11	4,261,288.89
12(S)		12	03	00	0001	0000		2	2	5	4		Alquileres de equipos de transporte,					0.00	5,869,000.00	5,869,000.00	241,861.11	0.00	1,365,850.00	1,607,711.11	1,607,711.11	4,261,288.89

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 MES DE DICIEMBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
12(S)		12	03	00	0001	0000		2	2	5	4	01	Alquileres de equipos de transporte, tracción y	3.2.99	40	9992	121	0.00	1,500,000.00	1,500,000.00	241,861.11	0.00	797,090.00	1,038,951.11	1,038,951.11	461,048.89
12(S)		12	03	00	0001	0000		2	2	5	4	01	Alquileres de equipos de transporte, tracción y	3.2.99	30	9995	102	0.00	2,569,000.00	2,569,000.00	0.00	0.00	568,760.00	568,760.00	568,760.00	2,000,240.00
12(S)		12	03	00	0001	0000		2	2	5	4	01	Alquileres de equipos de transporte, tracción y	3.2.99	30	9996	102	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00
12(S)		12	02	00	0001	0000		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN					6,992,000.00	-601,025.00	6,390,975.00	3,053,278.13	-133,812.00	44,604.00	44,604.00	3,097,882.13	3,293,092.87
12(S)		12	02	00	0001	0000		2	2	8	5		Fumigación, lavandería, limpieza e higiene					0.00	250,000.00	250,000.00	0.00	-133,812.00	44,604.00	44,604.00	44,604.00	205,396.00
12(S)		12	02	00	0001	0000		2	2	8	5	01	Fumigación	3.2.02	30	9996	102	0.00	250,000.00	250,000.00	0.00	-133,812.00	44,604.00	44,604.00	44,604.00	205,396.00
12(S)		12	02	00	0001	0000		2	2	8	7		Servicios Técnicos y Profesionales					6,992,000.00	-851,025.00	6,140,975.00	3,053,278.13	0.00	0.00	0.00	3,053,278.13	3,087,696.87
12(S)		12	02	00	0001	0000		2	2	8	7	04	Servicios de capacitación	3.2.02	30	9996	102	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00
12(S)		12	02	00	0001	0000		2	2	8	7	06	Otros servicios técnicos profesionales	3.2.02	30	9996	102	6,492,000.00	-851,025.00	5,640,975.00	3,053,278.13	0.00	0.00	0.00	3,053,278.13	2,587,696.87
12(S)		12		00	0001	0000		2	3				MATERIALES Y SUMINISTROS					100,000.00	237,672,993.00	237,772,993.00	4,614,121.47	61,723.40	55,224,900.57	7,656,331.43	12,142,198.70	225,630,794.30
12(S)		12	02	00	0001	0000		2	3	9			PRODUCTOS Y ÚTILES VARIOS					100,000.00	237,672,993.00	237,772,993.00	4,614,121.47	61,723.40	7,528,077.23	7,656,331.43	12,142,198.70	225,630,794.30
12(S)		12	02	00	0001	0000		2	3	9	2		Útiles y materiales de escritorio, oficina,					100,000.00	0.00	100,000.00	3,000.00	0.00	0.00	0.00	3,000.00	97,000.00
12(S)		12	02	00	0001	0000		2	3	9	2	01	Útiles y materiales de escritorio, oficina e	3.2.02	30	9996	102	100,000.00	0.00	100,000.00	3,000.00	0.00	0.00	0.00	3,000.00	97,000.00
12(S)		12	03	00	0001	0000		2	3	9	6		Productos eléctricos y afines					0.00	237,672,993.00	237,672,993.00	4,611,121.47	61,723.40	7,528,077.23	7,656,331.43	12,139,198.70	225,533,794.30
12(S)		12	03	00	0001	0000		2	3	9	6	01	Productos eléctricos y afines	3.2.99	10	0100	100	0.00	205,504,122.00	205,504,122.00	0.00	0.00	0.00	0.00	0.00	205,504,122.00
12(S)		12	03	00	0001	0000		2	3	9	6	01	Productos eléctricos y afines	3.2.99	10	0100	121	0.00	6,836,586.00	6,836,586.00	0.00	0.00	0.00	0.00	0.00	6,836,586.00
12(S)		12	03	00	0001	0000		2	3	9	6	01	Productos eléctricos y afines	3.2.99	40	9992	121	0.00	5,112,690.00	5,112,690.00	3,064,637.00	0.00	669,398.90	725,596.40	3,734,035.90	1,378,654.10
12(S)		12	03	00	0001	0000		2	3	9	6	01	Productos eléctricos y afines	3.2.99	30	9995	102	0.00	17,219,595.00	17,219,595.00	1,151,002.68	61,723.40	4,403,555.82	4,300,948.92	5,554,558.50	11,665,036.50
12(S)		12	03	00	0001	0000		2	3	9	6	01	Productos eléctricos y afines	3.2.99	30	9998	102	0.00	3,000,000.00	3,000,000.00	395,481.79	0.00	2,455,122.51	2,629,786.11	2,850,604.30	149,395.70
12(S)		12	02	00	0002								Servicio de limpieza y aseo de los espacios					87,100,000.00	81,815,208.46	168,915,208.46	55,568,122.59	15,861,040.98	53,029,631.49	47,095,392.12	108,597,754.08	60,317,454.38
12(S)		12	02	00	0002	0000							NO APLICA					87,100,000.00	81,815,208.46	168,915,208.46	55,568,122.59	15,861,040.98	53,029,631.49	47,095,392.12	108,597,754.08	60,317,454.38
12(S)		12	02	00	0002	0000												87,100,000.00	81,815,208.46	168,915,208.46	55,568,122.59	15,861,040.98	53,029,631.49	47,095,392.12	108,597,754.08	60,317,454.38
12(S)		12	02	00	0002	0000		2					GASTOS					87,100,000.00	81,815,208.46	168,915,208.46	55,568,122.59	15,861,040.98	53,029,631.49	47,095,392.12	108,597,754.08	60,317,454.38
12(S)		12		00	0002	0000		2	2				CONTRATACIÓN DE SERVICIOS					18,225,000.00	7,364,399.00	25,589,399.00	8,272,656.19	533,422.03	4,627,194.82	7,554,761.44	12,548,051.35	12,689,547.99
12(S)		12	02	00	0002	0000		2	2	3			VIÁTICOS					500,000.00	182,785.00	682,785.00	195,875.61	0.00	0.00	0.00	195,875.61	486,909.39
12(S)		12	02	00	0002	0000		2	2	3	2		Viáticos fuera del país					500,000.00	182,785.00	682,785.00	195,875.61	0.00	0.00	0.00	195,875.61	486,909.39
12(S)		12	02	00	0002	0000		2	2	3	2	01	Viaticos fuera del país	3.2.02	30	9996	102	500,000.00	182,785.00	682,785.00	195,875.61	0.00	0.00	0.00	195,875.61	486,909.39
12(S)		12	02	00	0002	0000		2	2	4			TRANSPORTE Y ALMACENAJE					225,000.00	0.00	225,000.00	8,359.09	320.00	147,564.96	147,564.96	155,924.05	69,075.95
12(S)		12	02	00	0002	0000		2	2	4	1		Pasajes y gastos de transporte					225,000.00	0.00	225,000.00	8,359.09	320.00	147,564.96	147,564.96	155,924.05	69,075.95
12(S)		12	02	00	0002	0000		2	2	4	1	01	Pasajes y gastos de transporte	3.2.02	30	9996	102	225,000.00	0.00	225,000.00	8,359.09	320.00	147,564.96	147,564.96	155,924.05	69,075.95
12(S)		12	01	00	0002	0000		2	2	7			SERVICIOS DE CONSERVACIÓN,					17,500,000.00	7,181,614.00	24,681,614.00	8,068,421.49	533,102.03	4,479,629.86	7,407,196.48	12,548,051.35	12,133,562.65
12(S)		12	01	00	0002	0000		2	2	7	1		Contratación de mantenimiento y					500,000.00	0.00	500,000.00	13,273.00	261,960.00	261,960.00	14,160.00	275,233.00	224,767.00
12(S)		12	01	00	0002	0000		2	2	7	1	02	Mantenimientos y reparaciones especiales	1.1.02	30	9996	102	500,000.00	0.00	500,000.00	13,273.00	261,960.00	261,960.00	14,160.00	275,233.00	224,767.00
12(S)		12	01	00	0002	0000		2	2	7	2		Mantenimiento y reparación de					17,000,000.00	7,181,614.00	24,181,614.00	8,055,148.49	271,142.03	4,217,669.86	7,393,036.48	12,272,818.35	11,908,795.65
12(S)		12	01	00	0002	0000		2	2	7	2	06	Mantenimiento y reparación de equipos de	1.1.02	20	1955	100	1,000,000.00	179,600.00	1,179,600.00	896,671.80	21,920.00	21,920.00	21,920.00	918,591.80	261,008.20
12(S)		12	01	00	0002	0000		2	2	7	2	06	Mantenimiento y reparación de equipos de	1.1.02	30	9996	102	16,000,000.00	0.00	16,000,000.00	7,158,476.69	249,222.03	4,195,749.86	7,371,116.48	11,354,226.55	4,645,773.45
12(S)		12	02	00	0002	0000		2	2	7	2	06	Mantenimiento y reparación de equipos de	3.2.02	10	0100	121	0.00	7,002,014.00	7,002,014.00	0.00	0.00	0.00	0.00	0.00	7,002,014.00
12(S)		12		00	0002	0000		2	3				MATERIALES Y SUMINISTROS					68,875,000.00	74,450,809.46	143,325,809.46	47,295,466.40	15,327,618.95	53,029,631.49	39,540,630.68	3,310,907.98	47,627,906.39
12(S)		12	02	00	0002	0000		2	3	1			ALIMENTOS Y PRODUCTOS					4,000,000.00	17,329,979.00	21,329,979.00	19,096,820.28	1,683,344.74	2,171,242.40	2,419,242.40	21,268,062.68	61,916.32
12(S)		12	02	00	0002	0000		2	3	1	1		Alimentos y bebidas para personas					4,000,000.00	17,329,979.00	21,329,979.00	19,096,820.28	1,683,344.74	2,171,242.40	2,419,242.40	21,268,062.68	61,916.32
12(S)		12	02	00	0002	0000		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	0.00
12(S)		12	02	00	0002	0000		2	3	1	1	01	Alimentos y bebidas para personas	3.2.02	10	0100	121	0.00	12,240,954.00	12,240,954.00	12,240,902.94	0.00	0.00	0.00	12,240,902.94	51.06
12(S)		12	02	00	0002	0000		2	3	1	1	01	Alimentos y bebidas para personas	3.2.02	30	9998	102	0.00	600,000.00	600,000.00	0.00	600,000.00	600,000.00	600,000.00	600,000.00	0.00
12(S)		12	02	00	0002	0000		2	3	1	1	01	Alimentos y bebidas para personas	3.2.02	30	9996	102	4,000,000.00	4,489,025.00	8,489,025.00	6,855,917.34	1,083,344.74	1,571,242.40	1,819,242.40	8,427,159.74	61,865.26
12(S)		12	01	00	0002	0000		2	3	2			TEXTILES Y VESTUARIOS					800,000.00	4,204,700.00	5,004,700.00	822,465.90	286,150.00	2,831,912.57	2,293,832.57	3,654,378.47	1,350,321.53
12(S)		12	01	00	0002	0000		2	3	2	3		Prendas y accesorios de vestir					650,000.00	1,207,400.00	1,857,400.00	3,097.50	0.00	914,530.57	376,450.57	917,628.07	939,771.93
12(S)		12	01	00	0002	0000		2	3	2	3	01	Prendas y accesorios de vestir	1.1.02	30	9996	102	150,000.00	0.00	150,000.00	0.00	0.00	8,300.01	8,300.01	8,300.01	141,699.99
12(S)		12	02	00	0002	0000		2	3	2	3	01	Prendas y accesorios de vestir	3.2.02	10	0100	121	0.00	1,067,650.00	1,067,650.00	0.00	0.00	906,230.56	368,150.56	906,230.56	161,419.44
12(S)		12	02	00	0002	0000		2	3	2	3	01	Prendas y accesorios de vestir	3.2.02	30	9996	102	500,000.00	139,750.00	639,750.00	3,097.50	0.00	0.00	0.00	3,097.50	636,652.50
12(S)		12	01	00	0002	0000		2	3	2	4		Calzados					150,000.00	2,997,300.00	3,147,300.00	819,368.40	286,150.00	1,917,382.00	1,917,382.00	2,736,750.40	410,549.60

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 MES DE DICIEMBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
12(S)		12	01	00	0002	0000		2	3	2	4	01	Calzados	1.1.02	30	9996	102	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
12(S)		12	02	00	0002	0000		2	3	2	4	01	Calzados	3.2.02	10	0100	121	0.00	2,490,000.00	2,490,000.00	819,368.40	0.00	1,631,232.00	1,631,232.00	2,450,600.40	39,399.60
12(S)		12	02	00	0002	0000		2	3	2	4	01	Calzados	3.2.02	40	9992	121	0.00	395,300.00	395,300.00	0.00	286,150.00	286,150.00	286,150.00	286,150.00	109,150.00
12(S)		12	02	00	0002	0000		2	3	2	4	01	Calzados	3.2.02	30	9996	102	0.00	112,000.00	112,000.00	0.00	0.00	0.00	0.00	0.00	112,000.00
12(S)		12	02	00	0002	0000		2	3	3			PAPEL, CARTÓN E IMPRESOS					175,000.00	466,000.00	641,000.00	21,000.15	0.00	472,590.00	472,590.00	493,590.15	147,409.85
12(S)		12	02	00	0002	0000		2	3	3	2		Papel y cartón					175,000.00	466,000.00	641,000.00	21,000.15	0.00	472,590.00	472,590.00	493,590.15	147,409.85
12(S)		12	02	00	0002	0000		2	3	3	2	01	Papel y cartón	3.2.02	30	9996	102	175,000.00	466,000.00	641,000.00	21,000.15	0.00	472,590.00	472,590.00	493,590.15	147,409.85
12(S)		12	01	00	0002	0000		2	3	5			CUERO, CAUCHO Y PLÁSTICO					21,600,000.00	48,430,033.32	70,030,033.32	1,148,752.77	6,259,846.20	30,551,608.55	17,483,661.00	31,700,361.32	38,329,672.00
12(S)		12	01	00	0002	0000		2	3	5	3		Llantas y neumáticos					7,500,000.00	-1,410,197.14	6,089,802.86	81,347.13	0.00	6,008,455.73	6,008,455.73	6,089,802.86	0.00
12(S)		12	01	00	0002	0000		2	3	5	3	01	Llantas y neumáticos	1.1.02	30	9996	102	7,500,000.00	-1,410,197.14	6,089,802.86	81,347.13	0.00	6,008,455.73	6,008,455.73	6,089,802.86	0.00
12(S)		12	01	00	0002	0000		2	3	5	4		Artículos de caucho					50,000.00	0.00	50,000.00	468.84	0.00	0.00	0.00	468.84	49,531.16
12(S)		12	01	00	0002	0000		2	3	5	4	01	Artículos de caucho	1.1.02	30	9996	102	50,000.00	0.00	50,000.00	468.84	0.00	0.00	0.00	468.84	49,531.16
12(S)		12	01	00	0002	0000		2	3	5	5		Plástico					14,050,000.00	49,840,230.46	63,890,230.46	1,066,936.80	6,259,846.20	24,543,152.82	11,475,205.27	25,610,089.62	38,280,140.84
12(S)		12	01	00	0002	0000		2	3	5	5	01	Plástico	1.1.02	30	9996	102	50,000.00	0.00	50,000.00	40,331.13	0.00	0.00	0.00	40,331.13	9,668.87
12(S)		12	02	00	0002	0000		2	3	5	5	01	Plástico	3.2.02	10	0100	121	0.00	11,730,180.00	11,730,180.00	0.00	0.00	0.00	0.00	0.00	11,730,180.00
12(S)		12	02	00	0002	0000		2	3	5	5	01	Plástico	3.2.02	40	9992	121	0.00	38,379,800.46	38,379,800.46	1,017,849.54	0.00	13,278,823.96	9,636,646.29	14,296,673.50	24,083,126.96
12(S)		12	02	00	0002	0000		2	3	5	5	01	Plástico	3.2.02	30	9996	102	14,000,000.00	-269,750.00	13,730,250.00	8,756.13	6,259,846.20	11,264,328.86	1,838,558.98	11,273,084.99	2,457,165.01
12(S)		12	01	00	0002	0000		2	3	6			PRODUCTOS DE MINERALES, METÁLICOS Y					950,000.00	3,483,997.14	4,433,997.14	255,586.77	2,975,103.93	1,641,110.70	1,649,250.39	1,896,697.47	2,537,299.67
12(S)		12	01	00	0002	0000		2	3	6	3		Productos metálicos y sus derivados					950,000.00	3,483,997.14	4,433,997.14	255,586.77	2,975,103.93	1,641,110.70	1,649,250.39	1,896,697.47	2,537,299.67
12(S)		12	01	00	0002	0000		2	3	6	3	04	Herramientas menores	1.1.02	10	0100	121	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)		12	01	00	0002	0000		2	3	6	3	04	Herramientas menores	1.1.02	30	9996	102	150,000.00	-69,802.86	80,197.14	0.00	0.00	0.00	0.00	0.00	80,197.14
12(S)		12	02	00	0002	0000		2	3	6	3	04	Herramientas menores	3.2.02	10	0100	121	0.00	1,120,000.00	1,120,000.00	0.00	1,082,060.00	0.00	0.00	0.00	1,120,000.00
12(S)		12	02	00	0002	0000		2	3	6	3	04	Herramientas menores	3.2.02	40	9992	121	0.00	953,800.00	953,800.00	0.00	256,933.20	0.00	0.00	0.00	953,800.00
12(S)		12	02	00	0002	0000		2	3	6	3	04	Herramientas menores	3.2.02	30	9996	102	300,000.00	0.00	300,000.00	4,275.00	79,930.73	79,930.73	79,930.73	84,205.73	215,794.27
12(S)		12	01	00	0002	0000		2	3	6	3	06	Productos metálicos	1.1.02	30	9996	102	500,000.00	1,480,000.00	1,980,000.00	251,311.77	1,556,180.00	1,561,179.97	1,569,319.66	1,812,491.74	167,508.26
12(S)		12	01	00	0002	0000		2	3	7			COMBUSTIBLES, LUBRICANTES,					36,000,000.00	-208,000.00	35,792,000.00	24,150,908.61	4,902,396.01	9,222,996.39	12,523,510.99	33,373,905.00	2,418,095.00
12(S)		12	01	00	0002	0000		2	3	7	1		Combustibles y lubricantes					36,000,000.00	-338,000.00	35,662,000.00	24,142,942.61	4,899,846.01	9,166,921.59	12,467,436.19	33,309,864.20	2,352,135.80
12(S)		12	01	00	0002	0000		2	3	7	1	02	Gasoil	1.1.02	30	9996	102	35,000,000.00	0.00	35,000,000.00	24,094,048.23	4,899,846.01	8,669,622.39	11,970,136.99	32,763,670.62	2,236,329.38
12(S)		12	01	00	0002	0000		2	3	7	1	05	Aceites y grasas	1.1.02	30	9996	102	1,000,000.00	-338,000.00	662,000.00	48,894.38	0.00	497,299.20	497,299.20	546,193.58	115,806.42
12(S)		12	02	00	0002	0000		2	3	7	2		Productos químicos y conexos					0.00	130,000.00	130,000.00	7,966.00	2,550.00	56,074.80	56,074.80	64,040.80	65,959.20
12(S)		12	02	00	0002	0000		2	3	7	2	06	Pinturas, lacas, barnices, diluyentes y	3.2.02	30	9996	102	0.00	130,000.00	130,000.00	7,966.00	2,550.00	56,074.80	56,074.80	64,040.80	65,959.20
12(S)		12	02	00	0002	0000		2	3	9			PRODUCTOS Y ÚTILES VARIOS					5,350,000.00	744,100.00	6,094,100.00	1,799,931.92	-779,221.93	1,510,976.06	2,698,543.33	3,310,907.98	2,783,192.02
12(S)		12	02	00	0002	0000		2	3	9	1		Útiles y materiales de limpieza e higiene					500,000.00	585,700.00	1,085,700.00	0.00	4,937.00	817,307.06	817,307.06	817,307.06	268,392.94
12(S)		12	02	00	0002	0000		2	3	9	1	01	Útiles y materiales de limpieza e higiene	3.2.02	40	9992	121	0.00	585,700.00	585,700.00	0.00	0.00	585,610.40	585,610.40	585,610.40	89.60
12(S)		12	02	00	0002	0000		2	3	9	1	01	Útiles y materiales de limpieza e higiene	3.2.02	30	9996	102	500,000.00	0.00	500,000.00	0.00	4,937.00	231,696.66	231,696.66	231,696.66	268,303.34
12(S)		12	02	00	0002	0000		2	3	9	2		Útiles y materiales de escritorio, oficina,					50,000.00	0.00	50,000.00	20,260.00	9,265.80	9,265.80	9,265.80	29,525.80	20,474.20
12(S)		12	02	00	0002	0000		2	3	9	2	01	Útiles y materiales de escritorio, oficina e	3.2.02	30	9996	102	50,000.00	0.00	50,000.00	20,260.00	9,265.80	9,265.80	9,265.80	29,525.80	20,474.20
12(S)		12	01	00	0002	0000		2	3	9	6		Productos eléctricos y afines					3,000,000.00	633,400.00	3,633,400.00	1,727,119.00	-939,069.82	538,758.11	1,726,325.38	2,265,877.11	1,367,522.89
12(S)		12	01	00	0002	0000		2	3	9	6	01	Productos eléctricos y afines	1.1.02	20	1955	100	2,000,000.00	-179,600.00	1,820,400.00	846,820.77	153,912.03	704,071.95	1,032,897.55	1,550,892.72	269,507.28
12(S)		12	01	00	0002	0000		2	3	9	6	01	Productos eléctricos y afines	1.1.02	30	9996	102	1,000,000.00	813,000.00	1,813,000.00	880,298.23	-1,092,981.85	-165,313.84	693,427.83	714,984.39	1,098,015.61
12(S)		12	01	00	0002	0000		2	3	9	8		Repuestos y accesorios menores					1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
12(S)		12	01	00	0002	0000		2	3	9	8	01	Repuestos	1.1.02	30	9996	102	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
12(S)		12	01	00	0002	0000		2	3	9	9		Productos y útiles varios no identificados					800,000.00	-475,000.00	325,000.00	52,552.92	145,645.09	145,645.09	145,645.09	198,198.01	126,801.99
12(S)		12	01	00	0002	0000		2	3	9	9	01	Productos y Utiles Varios n.i.p	1.1.02	30	9996	102	300,000.00	-40,000.00	260,000.00	10,287.32	133,548.44	133,548.44	133,548.44	143,835.76	116,164.24
12(S)		12	02	00	0002	0000		2	3	9	9	01	Productos y Utiles Varios n.i.p	3.2.02	30	9996	102	500,000.00	-435,000.00	65,000.00	42,265.60	12,096.65	12,096.65	12,096.65	54,362.25	10,637.75
12(S)		12	02	00	0003								Servicio de recolección, transferencia y					1,588,599,760.0	94,938,091.00	1,683,537,851.	1,282,601,103.	89,486,122.21	94,680,523.92	106,508,730.12	1,377,281,627.	306,256,223.28
12(S)		12	02	00	0003	0000							NO APLICA					1,588,599,760.0	94,938,091.00	1,683,537,851.	1,282,601,103.	89,486,122.21	94,680,523.92	106,508,730.12	1,377,281,627.	306,256,223.28
12(S)		12	02	00	0003	0000												1,588,599,760.0	94,938,091.00	1,683,537,851.	1,282,601,103.	89,486,122.21	94,680,523.92	106,508,730.12	1,377,281,627.	306,256,223.28
12(S)		12	02	00	0003	0000		2					GASTOS					1,588,599,760.0	94,938,091.00	1,683,537,851.	1,282,601,103.	89,486,122.21	94,680,523.92	106,508,730.12	1,377,281,627.	306,256,223.28
12(S)		12		00	0003	0000		2	2				CONTRATACIÓN DE SERVICIOS					1,588,599,760.0	94,938,091.00	1,683,537,851.	1,282,601,103.	89,486,122.21	94,680,523.92	106,508,730.12	6,714,107.88	306,256,223.28

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 MES DE DICIEMBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
12(S)		12	02	00	0003	0000		2	2	1			SERVICIOS BÁSICOS					1,245,151,120.0	33,129,215.00	1,278,280,335.	1,062,451,779.	63,318,214.11	63,318,214.11	63,318,214.11	1,125,769,993.	152510341.89
12(S)		12	02	00	0003	0000		2	2	1	8		Recolección de residuos					1,245,151,120.0	33,129,215.00	1,278,280,335.	1,062,451,779.	63,318,214.11	63,318,214.11	63,318,214.11	1,125,769,993.	152510341.89
12(S)		12	02	00	0003	0000		2	2	1	8	01	Recolección de residuos	3.2.02	50	2006	001	250,000,000.00	-60,000,000.00	190,000,000.00	0.00	37,489,658.11	37,489,658.11	37,489,658.11	37,489,658.11	152,510,341.89
12(S)		12	02	00	0003	0000		2	2	1	8	01	Recolección de residuos	3.2.02	30	9995	102	476,003,741.00	0.00	476,003,741.00	476,003,741.00	0.00	0.00	0.00	476,003,741.00	0.00
12(S)		12	02	00	0003	0000		2	2	1	8	01	Recolección de residuos	3.2.02	30	9998	102	78,259,122.00	60,000,000.00	138,259,122.00	120,430,566.00	17,828,556.00	17,828,556.00	17,828,556.00	138,259,122.00	0.00
12(S)		12	02	00	0003	0000		2	2	1	8	01	Recolección de residuos	3.2.02	30	9999	102	8,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	0.00
12(S)		12	02	00	0003	0000		2	2	1	8	01	Recolección de residuos	3.2.02	20	1955	100	39,571,455.00	-422,000.00	39,149,455.00	39,149,455.00	0.00	0.00	0.00	39,149,455.00	0.00
12(S)		12	02	00	0003	0000		2	2	1	8	01	Recolección de residuos	3.2.02	30	9996	102	393,316,802.00	33,551,215.00	426,868,017.00	426,868,017.00	0.00	0.00	0.00	426,868,017.00	0.00
12(S)		12	02	00	0003	0000		2	2	2			PUBLICIDAD, IMPRESIÓN Y					0.00	422,000.00	422,000.00	281,754.05	0.00	140,245.95	419,905.95	422,000.00	0.00
12(S)		12	02	00	0003	0000		2	2	2	2		Impresión, encuadernación y rotulación					0.00	422,000.00	422,000.00	281,754.05	0.00	140,245.95	419,905.95	422,000.00	0.00
12(S)		12	02	00	0003	0000		2	2	2	2	01	Impresión, encuadernación y rotulación	3.2.02	20	1955	100	0.00	422,000.00	422,000.00	281,754.05	0.00	140,245.95	419,905.95	422,000.00	0.00
12(S)		12	02	00	0003	0000		2	2	4			TRANSPORTE Y ALMACENAJE					77,760,000.00	45,596,593.00	123,356,593.00	74,579,581.73	10,008,772.52	14,273,596.28	21,395,468.20	88,853,178.01	34,503,414.99
12(S)		12	02	00	0003	0000		2	2	4	2		Fletes					77,760,000.00	45,596,593.00	123,356,593.00	74,579,581.73	10,008,772.52	14,273,596.28	21,395,468.20	88,853,178.01	34,503,414.99
12(S)		12	02	00	0003	0000		2	2	4	2	01	Fletes	3.2.02	10	0100	121	0.00	26,154,926.00	26,154,926.00	0.00	1,440,212.60	1,440,212.60	1,440,212.60	1,440,212.60	24,714,713.40
12(S)		12	02	00	0003	0000		2	2	4	2	01	Fletes	3.2.02	40	9992	121	0.00	19,441,667.00	19,441,667.00	18,477,234.10	866,932.90	964,432.90	2,644,432.90	19,441,667.00	0.00
12(S)		12	02	00	0003	0000		2	2	4	2	01	Fletes	3.2.02	30	9996	102	77,760,000.00	0.00	77,760,000.00	56,102,347.63	7,701,627.02	11,868,950.78	17,310,822.70	67,971,298.41	9,788,701.59
12(S)		12	02	00	0003	0000		2	2	5			ALQUILERES Y RENTAS					250,871,040.00	19,790,283.00	270,661,323.00	139,829,052.33	13,933,296.39	15,693,296.39	20,119,970.67	155,522,348.72	115,138,974.28
12(S)		12	02	00	0003	0000		2	2	5	4		Alquileres de equipos de transporte,					250,871,040.00	19,790,283.00	270,661,323.00	139,829,052.33	13,933,296.39	15,693,296.39	20,119,970.67	155,522,348.72	115,138,974.28
12(S)		12	02	00	0003	0000		2	2	5	4	01	Alquileres de equipos de transporte, tracción y	3.2.02	40	9992	121	0.00	19,790,283.00	19,790,283.00	0.00	0.00	1,760,000.00	1,760,000.00	1,760,000.00	18,030,283.00
12(S)		12	02	00	0003	0000		2	2	5	4	01	Alquileres de equipos de transporte, tracción y	3.2.02	30	9996	102	250,871,040.00	0.00	250,871,040.00	139,829,052.33	13,933,296.39	13,933,296.39	18,359,970.67	153,762,348.72	97,108,691.28
12(S)		12	02	00	0003	0000		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN					14,817,600.00	-4,000,000.00	10,817,600.00	5,458,936.69	2,225,839.19	1,255,171.19	1,255,171.19	6,714,107.88	4,103,492.12
12(S)		12	02	00	0003	0000		2	2	8	7		Servicios Técnicos y Profesionales					14,817,600.00	-4,000,000.00	10,817,600.00	5,458,936.69	2,225,839.19	1,255,171.19	1,255,171.19	6,714,107.88	4,103,492.12
12(S)		12	02	00	0003	0000		2	2	8	7	06	Otros servicios técnicos profesionales	3.2.02	30	9996	102	14,817,600.00	-4,000,000.00	10,817,600.00	5,458,936.69	2,225,839.19	1,255,171.19	1,255,171.19	6,714,107.88	4,103,492.12
12(S)		14	02										Gestión y administración de los servicios					7,395,000.00	0.00	7,395,000.00	984,360.34	1,472,677.90	1,866,231.75	1,516,361.75	2,850,592.09	4,544,407.91
12(S)		14	02	00									N/A					7,395,000.00	0.00	7,395,000.00	984,360.34	1,472,677.90	1,866,231.75	1,516,361.75	2,850,592.09	4,544,407.91
12(S)		14	02	00	0002								Servicios de supervisión y administración					7,395,000.00	0.00	7,395,000.00	984,360.34	1,472,677.90	1,866,231.75	1,516,361.75	2,850,592.09	4,544,407.91
12(S)		14	02	00	0002	0000							NO APLICA					7,395,000.00	0.00	7,395,000.00	984,360.34	1,472,677.90	1,866,231.75	1,516,361.75	2,850,592.09	4,544,407.91
12(S)		14	02	00	0002	0000												7,395,000.00	0.00	7,395,000.00	984,360.34	1,472,677.90	1,866,231.75	1,516,361.75	2,850,592.09	4,544,407.91
12(S)		14	02	00	0002	0000		2					GASTOS					7,395,000.00	0.00	7,395,000.00	984,360.34	1,472,677.90	1,866,231.75	1,516,361.75	2,850,592.09	4,544,407.91
12(S)		14		00	0002	0000		2	2				CONTRATACIÓN DE SERVICIOS					5,020,000.00	-82,000.00	4,938,000.00	591,843.95	928,297.28	928,297.28	928,297.28	0.00	3417858.77
12(S)		14	02	00	0002	0000		2	2	3			VIÁTICOS					0.00	509,200.00	509,200.00	1,198.00	314,737.28	314,737.28	314,737.28	315,935.28	193,264.72
12(S)		14	02	00	0002	0000		2	2	3	2		Viáticos fuera del país					0.00	509,200.00	509,200.00	1,198.00	314,737.28	314,737.28	314,737.28	315,935.28	193,264.72
12(S)		14	02	00	0002	0000		2	2	3	2	01	Viaticos fuera del país	4.3.05	30	9996	102	0.00	509,200.00	509,200.00	1,198.00	314,737.28	314,737.28	314,737.28	315,935.28	193,264.72
12(S)		14	02	00	0002	0000		2	2	4			TRANSPORTE Y ALMACENAJE					4,320,000.00	100,000.00	4,420,000.00	589,645.95	613,060.00	613,060.00	613,060.00	1,202,705.95	3,217,294.05
12(S)		14	02	00	0002	0000		2	2	4	1		Pasajes y gastos de transporte					0.00	100,000.00	100,000.00	92,170.84	0.00	0.00	0.00	92,170.84	7,829.16
12(S)		14	02	00	0002	0000		2	2	4	1	01	Pasajes y gastos de transporte	4.3.05	30	9996	102	0.00	100,000.00	100,000.00	92,170.84	0.00	0.00	0.00	92,170.84	7,829.16
12(S)		14	02	00	0002	0000		2	2	4	2		Fletes					4,320,000.00	0.00	4,320,000.00	497,475.11	613,060.00	613,060.00	613,060.00	1,110,535.11	3,209,464.89
12(S)		14	02	00	0002	0000		2	2	4	2	01	Fletes	4.3.05	30	9996	102	4,320,000.00	0.00	4,320,000.00	497,475.11	613,060.00	613,060.00	613,060.00	1,110,535.11	3,209,464.89
12(S)		14	02	00	0002	0000		2	2	7			SERVICIOS DE CONSERVACIÓN,					200,000.00	-191,200.00	8,800.00	1,000.00	500.00	500.00	500.00	1,500.00	7,300.00
12(S)		14	02	00	0002	0000		2	2	7	2		Mantenimiento y reparación de					200,000.00	-191,200.00	8,800.00	1,000.00	500.00	500.00	500.00	1,500.00	7,300.00
12(S)		14	02	00	0002	0000		2	2	7	2	06	Mantenimiento y reparación de equipos de	4.3.05	30	9996	102	200,000.00	-191,200.00	8,800.00	1,000.00	500.00	500.00	500.00	1,500.00	7,300.00
12(S)		14	02	00	0002	0000		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN					500,000.00	-500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)		14	02	00	0002	0000		2	2	8	5		Fumigación, lavandería, limpieza e higiene					300,000.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)		14	02	00	0002	0000		2	2	8	5	01	Fumigación	4.3.05	30	9996	102	300,000.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)		14	02	00	0002	0000		2	2	8	7		Servicios Técnicos y Profesionales					200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)		14	02	00	0002	0000		2	2	8	7	06	Otros servicios técnicos profesionales	4.3.05	30	9996	102	200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)		14		00	0002	0000		2	3				MATERIALES Y SUMINISTROS					2,375,000.00	82,000.00	2,457,000.00	392,516.39	544,380.62	1,866,231.75	588,064.47	259,568.13	1,126,549.14
12(S)		14	02	00	0002	0000		2	3	1			ALIMENTOS Y PRODUCTOS					250,000.00	111,000.00	361,000.00	10,121.16	349,870.00	349,870.00	0.00	359,991.16	1,008.84
12(S)		14	02	00	0002	0000		2	3	1	1		Alimentos y bebidas para personas					250,000.00	111,000.00	361,000.00	10,121.16	349,870.00	349,870.00	0.00	359,991.16	1,008.84
12(S)		14	02	00	0002	0000		2	3	1	1	01	Alimentos y bebidas para personas	4.3.05	30	9996	102	250,000.00	111,000.00	361,000.00	10,121.16	349,870.00	349,870.00	0.00	359,991.16	1,008.84

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 MES DE DICIEMBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
12(S)		14	02	00	0002	0000		2	3	2			TEXTILES Y VESTUARIOS					250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00
12(S)		14	02	00	0002	0000		2	3	2	3		Prendas y accesorios de vestir					250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00
12(S)		14	02	00	0002	0000		2	3	2	3	01	Prendas y accesorios de vestir	4.3.05	30	9996	102	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00
12(S)		14	02	00	0002	0000		2	3	3			PAPEL, CARTÓN E IMPRESOS					100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
12(S)		14	02	00	0002	0000		2	3	3	2		Papel y cartón					100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
12(S)		14	02	00	0002	0000		2	3	3	2	01	Papel y cartón	4.3.05	30	9996	102	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
12(S)		14	02	00	0002	0000		2	3	5			CUERO, CAUCHO Y PLÁSTICO					25,000.00	117,000.00	142,000.00	28,459.26	350.00	85,561.91	85,561.91	114,021.17	27,978.83
12(S)		14	02	00	0002	0000		2	3	5	5		Plástico					25,000.00	117,000.00	142,000.00	28,459.26	350.00	85,561.91	85,561.91	114,021.17	27,978.83
12(S)		14	02	00	0002	0000		2	3	5	5	01	Plástico	4.3.05	30	9996	102	25,000.00	117,000.00	142,000.00	28,459.26	350.00	85,561.91	85,561.91	114,021.17	27,978.83
12(S)		14	02	00	0002	0000		2	3	6			PRODUCTOS DE MINERALES, METÁLICOS Y					425,000.00	0.00	425,000.00	193,100.00	151,040.00	0.00	0.00	193,100.00	231900.00
12(S)		14	02	00	0002	0000		2	3	6	3		Productos metálicos y sus derivados					425,000.00	0.00	425,000.00	193,100.00	151,040.00	0.00	0.00	193,100.00	231900.00
12(S)		14	02	00	0002	0000		2	3	6	3	04	Herramientas menores	4.3.05	30	9996	102	400,000.00	0.00	400,000.00	168,100.00	151,040.00	0.00	0.00	168,100.00	231,900.00
12(S)		14	02	00	0002	0000		2	3	6	3	06	Productos metálicos	4.3.05	30	9996	102	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00
12(S)		14	02	00	0002	0000		2	3	7			COMBUSTIBLES, LUBRICANTES,					925,000.00	-206,000.00	719,000.00	16,372.00	0.00	387,398.40	387,398.40	403,770.40	315,229.60
12(S)		14	02	00	0002	0000		2	3	7	2		Productos químicos y conexos					925,000.00	-206,000.00	719,000.00	16,372.00	0.00	387,398.40	387,398.40	403,770.40	315,229.60
12(S)		14	02	00	0002	0000		2	3	7	2	05	Insecticidas, fumigantes y otros	4.3.05	30	9996	102	900,000.00	-206,000.00	694,000.00	550.00	0.00	387,398.40	387,398.40	387,948.40	306,051.60
12(S)		14	02	00	0002	0000		2	3	7	2	06	Pinturas, lacas, barnices, diluyentes y	4.3.05	30	9996	102	25,000.00	0.00	25,000.00	15,822.00	0.00	0.00	0.00	15,822.00	9,178.00
12(S)		14	02	00	0002	0000		2	3	9			PRODUCTOS Y ÚTILES VARIOS					400,000.00	60,000.00	460,000.00	144,463.97	43,120.62	115,104.16	115,104.16	259,568.13	200,431.87
12(S)		14	02	00	0002	0000		2	3	9	1		Útiles y materiales de limpieza e higiene					100,000.00	60,000.00	160,000.00	5,461.00	3,459.00	75,442.54	75,442.54	80,903.54	79,096.46
12(S)		14	02	00	0002	0000		2	3	9	1	01	Útiles y materiales de limpieza e higiene	4.3.05	30	9996	102	100,000.00	60,000.00	160,000.00	5,461.00	3,459.00	75,442.54	75,442.54	80,903.54	79,096.46
12(S)		14	02	00	0002	0000		2	3	9	2		Útiles y materiales de escritorio, oficina,					25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00
12(S)		14	02	00	0002	0000		2	3	9	2	01	Útiles y materiales de escritorio, oficina e	4.3.05	30	9996	102	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00
12(S)		14	02	00	0002	0000		2	3	9	8		Repuestos y accesorios menores					25,000.00	0.00	25,000.00	5,480.00	0.00	0.00	0.00	5,480.00	19,520.00
12(S)		14	02	00	0002	0000		2	3	9	8	01	Repuestos	4.3.05	30	9996	102	25,000.00	0.00	25,000.00	5,480.00	0.00	0.00	0.00	5,480.00	19,520.00
12(S)		14	02	00	0002	0000		2	3	9	9		Productos y útiles varios no identificados					250,000.00	0.00	250,000.00	108,522.97	39,661.62	39,661.62	39,661.62	148,184.59	101,815.41
12(S)		14	02	00	0002	0000		2	3	9	9	01	Productos y Utiles Varios n.i.p	4.3.05	30	9996	102	250,000.00	0.00	250,000.00	108,522.97	39,661.62	39,661.62	39,661.62	148,184.59	101,815.41
12(S)		15	02										Desarrollo social y participación					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)		15	02	00									N/A					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00
12(S)		15	02	00	0002	0000							NO APLICA					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)		15	02	00	0002	0000												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)		15	02	00	0002	0000		2					GASTOS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)		15		00	0002	0000		2	2				CONTRATACIÓN DE SERVICIOS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)		15	02	00	0002	0000		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)		15	02	00	0002	0000		2	2	8	6		Servicio de organización de eventos,					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)		15	02	00	0002	0000		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	0.00	0.00
12(S)		17	02										Regulación, gestión y administración de los					168,975,000.00	83,176,487.56	252,151,487.56	117,190,963.25	10,570,714.63	57,333,261.91	50,938,160.98	174,524,225.16	77,627,262.40
12(S)		17	02	00									N/A					168,975,000.00	83,176,487.56	252,151,487.56	117,190,963.25	10,570,714.63	57,333,261.91	50,938,160.98	174,524,225.16	77,627,262.40
12(S)		17	02	00	0001								Servicio de gestión y aprobación de					10,930,000.00	0.00	10,930,000.00	6,998,795.84	54,354.91	1,631,281.68	1,518,172.34	8,630,077.52	2,299,922.48
12(S)		17	02	00	0001	0000							NO APLICA					10,930,000.00	0.00	10,930,000.00	6,998,795.84	54,354.91	1,631,281.68	1,518,172.34	8,630,077.52	2,299,922.48
12(S)		17	02	00	0001	0000												10,930,000.00	0.00	10,930,000.00	6,998,795.84	54,354.91	1,631,281.68	1,518,172.34	8,630,077.52	2,299,922.48
12(S)		17	02	00	0001	0000		2					GASTOS					10,930,000.00	0.00	10,930,000.00	6,998,795.84	54,354.91	1,631,281.68	1,518,172.34	8,630,077.52	2,299,922.48
12(S)		17		00	0001	0000		2	2				CONTRATACIÓN DE SERVICIOS					7,830,000.00	-321,865.00	7,508,135.00	6,531,769.50	49,560.00	204,436.18	201,486.18	0.00	771,929.32
12(S)		17	02	00	0001	0000		2	2	2			PUBLICIDAD, IMPRESIÓN Y					0.00	50,000.00	50,000.00	46,610.00	0.00	0.00	46,610.00	46,610.00	3,390.00
12(S)		17	02	00	0001	0000		2	2	2	2		Impresión, encuadernación y rotulación					0.00	50,000.00	50,000.00	46,610.00	0.00	0.00	46,610.00	46,610.00	3,390.00
12(S)		17	02	00	0001	0000		2	2	2	2	01	Impresión, encuadernación y rotulación	4.1.02	30	9996	102	0.00	50,000.00	50,000.00	46,610.00	0.00	0.00	46,610.00	46,610.00	3,390.00
12(S)		17	02	00	0001	0000		2	2	3			VIÁTICOS					200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
12(S)		17	02	00	0001	0000		2	2	3	2		Viáticos fuera del país					200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
12(S)		17	02	00	0001	0000		2	2	3	2	01	Viaticos fuera del país	4.1.02	30	9996	102	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
12(S)		17	00	00	0001	0000		2	2	4			TRANSPORTE Y ALMACENAJE					6,480,000.00	0.00	6,480,000.00	6,480,000.00	0.00	0.00	0.00	6,480,000.00	0.00

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 MES DE DICIEMBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
12(S)		17	00	00	0001	0000		2	2	4	2		Fletes					6,480,000.00	0.00	6,480,000.00	6,480,000.00	0.00	0.00	0.00	6,480,000.00	0.00
12(S)		17	00	00	0001	0000		2	2	4	2	01	Fletes	2.1.01	30	9996	102	6,480,000.00	0.00	6,480,000.00	6,480,000.00	0.00	0.00	0.00	6,480,000.00	0.00
12(S)		17	00	00	0001	0000		2	2	7			SERVICIOS DE CONSERVACIÓN,					850,000.00	-371,865.00	478,135.00	5,159.50	49,560.00	204,436.18	154,876.18	209,595.68	268,539.32
12(S)		17	00	00	0001	0000		2	2	7	1		Contratación de mantenimiento y					600,000.00	-293,865.00	306,135.00	0.00	49,560.00	204,436.18	154,876.18	204,436.18	101,698.82
12(S)		17	00	00	0001	0000		2	2	7	1	02	Mantenimientos y reparaciones especiales	2.1.01	30	9996	102	600,000.00	-293,865.00	306,135.00	0.00	49,560.00	204,436.18	154,876.18	204,436.18	101,698.82
12(S)		17	02	00	0001	0000		2	2	7	2		Mantenimiento y reparación de					250,000.00	-78,000.00	172,000.00	5,159.50	0.00	0.00	0.00	5,159.50	166,840.50
12(S)		17	02	00	0001	0000		2	2	7	2	06	Mantenimiento y reparación de equipos de	4.1.02	30	9996	102	50,000.00	0.00	50,000.00	708.00	0.00	0.00	0.00	708.00	49,292.00
12(S)		17	00	00	0001	0000		2	2	7	2	06	Mantenimiento y reparación de equipos de	2.1.01	30	9996	102	200,000.00	-78,000.00	122,000.00	4,451.50	0.00	0.00	0.00	4,451.50	117,548.50
12(S)		17	02	00	0001	0000		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN					300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00
12(S)		17	02	00	0001	0000		2	2	8	7		Servicios Técnicos y Profesionales					300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00
12(S)		17	02	00	0001	0000		2	2	8	7	06	Otros servicios técnicos profesionales	4.1.02	30	9996	102	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00
12(S)		17		00	0001	0000		2	3				MATERIALES Y SUMINISTROS					3,100,000.00	321,865.00	3,421,865.00	467,026.34	4,794.91	1,631,281.68	1,316,686.16	164,166.95	1,527,993.16
12(S)		17	02	00	0001	0000		2	3	1			ALIMENTOS Y PRODUCTOS					300,000.00	0.00	300,000.00	203,828.47	1,874.91	1,874.91	1,874.91	205,703.38	94,296.62
12(S)		17	02	00	0001	0000		2	3	1	1		Alimentos y bebidas para personas					300,000.00	0.00	300,000.00	203,828.47	1,874.91	1,874.91	1,874.91	205,703.38	94,296.62
12(S)		17	02	00	0001	0000		2	3	1	1	01	Alimentos y bebidas para personas	4.1.02	30	9996	102	100,000.00	0.00	100,000.00	19,139.00	0.00	0.00	0.00	19,139.00	80,861.00
12(S)		17	00	00	0001	0000		2	3	1	1	01	Alimentos y bebidas para personas	2.1.01	30	9996	102	200,000.00	0.00	200,000.00	184,689.47	1,874.91	1,874.91	1,874.91	186,564.38	13,435.62
12(S)		17	02	00	0001	0000		2	3	2			TEXTILES Y VESTUARIOS					1,200,000.00	293,865.00	1,493,865.00	0.00	0.00	941,711.98	896,794.84	941,711.98	552,153.02
12(S)		17	02	00	0001	0000		2	3	2	3		Prendas y accesorios de vestir					950,000.00	293,865.00	1,243,865.00	0.00	0.00	888,847.98	843,930.84	888,847.98	355,017.02
12(S)		17	02	00	0001	0000		2	3	2	3	01	Prendas y accesorios de vestir	4.1.02	30	9996	102	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
12(S)		17	00	00	0001	0000		2	3	2	3	01	Prendas y accesorios de vestir	2.1.01	30	9996	102	900,000.00	293,865.00	1,193,865.00	0.00	0.00	888,847.98	843,930.84	888,847.98	305,017.02
12(S)		17	00	00	0001	0000		2	3	2	4		Calzados					250,000.00	0.00	250,000.00	0.00	0.00	52,864.00	52,864.00	52,864.00	197,136.00
12(S)		17	00	00	0001	0000		2	3	2	4	01	Calzados	2.1.01	30	9996	102	250,000.00	0.00	250,000.00	0.00	0.00	52,864.00	52,864.00	52,864.00	197,136.00
12(S)		17	00	00	0001	0000		2	3	5			CUERO, CAUCHO Y PLÁSTICO					550,000.00	28,000.00	578,000.00	2,956.00	0.00	303,139.78	237,897.58	306,095.78	271,904.22
12(S)		17	00	00	0001	0000		2	3	5	3		Llantas y neumáticos					0.00	186,000.00	186,000.00	0.00	0.00	175,155.80	109,913.60	175,155.80	10,844.20
12(S)		17	00	00	0001	0000		2	3	5	3	01	Llantas y neumáticos	2.1.01	30	9996	102	0.00	186,000.00	186,000.00	0.00	0.00	175,155.80	109,913.60	175,155.80	10,844.20
12(S)		17	02	00	0001	0000		2	3	5	5		Plástico					550,000.00	-158,000.00	392,000.00	2,956.00	0.00	127,983.98	127,983.98	130,939.98	261,060.02
12(S)		17	02	00	0001	0000		2	3	5	5	01	Plástico	4.1.02	30	9996	102	350,000.00	-50,000.00	300,000.00	1,591.00	0.00	37,760.00	37,760.00	39,351.00	260,649.00
12(S)		17	00	00	0001	0000		2	3	5	5	01	Plástico	2.1.01	30	9996	102	200,000.00	-108,000.00	92,000.00	1,365.00	0.00	90,223.98	90,223.98	91,588.98	411.02
12(S)		17	00	00	0001	0000		2	3	6			PRODUCTOS DE MINERALES, METÁLICOS Y					350,000.00	0.00	350,000.00	98,994.92	0.00	177,198.83	177,198.83	276,193.75	73,806.25
12(S)		17	00	00	0001	0000		2	3	6	3		Productos metálicos y sus derivados					350,000.00	0.00	350,000.00	98,994.92	0.00	177,198.83	177,198.83	276,193.75	73,806.25
12(S)		17	00	00	0001	0000		2	3	6	3	04	Herramientas menores	2.1.01	30	9996	102	350,000.00	0.00	350,000.00	98,994.92	0.00	177,198.83	177,198.83	276,193.75	73,806.25
12(S)		17	02	00	0001	0000		2	3	9			PRODUCTOS Y ÚTILES VARIOS					700,000.00	0.00	700,000.00	161,246.95	2,920.00	2,920.00	2,920.00	164,166.95	535,833.05
12(S)		17	02	00	0001	0000		2	3	9	2		Útiles y materiales de escritorio, oficina,					50,000.00	0.00	50,000.00	43,488.40	1,010.00	1,010.00	1,010.00	44,498.40	5,501.60
12(S)		17	02	00	0001	0000		2	3	9	2	01	Útiles y materiales de escritorio, oficina e	4.1.02	30	9996	102	50,000.00	0.00	50,000.00	43,488.40	1,010.00	1,010.00	1,010.00	44,498.40	5,501.60
12(S)		17	00	00	0001	0000		2	3	9	6		Productos eléctricos y afines					100,000.00	0.00	100,000.00	10,872.00	0.00	0.00	0.00	10,872.00	89,128.00
12(S)		17	00	00	0001	0000		2	3	9	6	01	Productos eléctricos y afines	2.1.01	30	9996	102	100,000.00	0.00	100,000.00	10,872.00	0.00	0.00	0.00	10,872.00	89,128.00
12(S)		17	02	00	0001	0000		2	3	9	9		Productos y útiles varios no identificados					550,000.00	0.00	550,000.00	106,886.55	1,910.00	1,910.00	1,910.00	108,796.55	441,203.45
12(S)		17	02	00	0001	0000		2	3	9	9	01	Productos y Utiles Varios n.i.p	4.1.02	30	9996	102	150,000.00	0.00	150,000.00	18,585.80	1,910.00	1,910.00	1,910.00	20,495.80	129,504.20
12(S)		17	00	00	0001	0000		2	3	9	9	01	Productos y Utiles Varios n.i.p	2.1.01	30	9996	102	400,000.00	0.00	400,000.00	88,300.75	0.00	0.00	0.00	88,300.75	311,699.25
12(S)		17	00	00	0002								Regulación y uso de los espacios públicos y					20,045,000.00	35,053,283.00	55,098,283.00	17,916,451.07	1,959,684.70	11,037,720.96	12,601,747.63	28,954,172.03	26,144,110.97
12(S)		17	00	00	0002	0000							NO APLICA					20,045,000.00	35,053,283.00	55,098,283.00	17,916,451.07	1,959,684.70	11,037,720.96	12,601,747.63	28,954,172.03	26,144,110.97
12(S)		17	00	00	0002	0000												20,045,000.00	35,053,283.00	55,098,283.00	17,916,451.07	1,959,684.70	11,037,720.96	12,601,747.63	28,954,172.03	26,144,110.97
12(S)		17	00	00	0002	0000		2					GASTOS					20,045,000.00	35,053,283.00	55,098,283.00	17,916,451.07	1,959,684.70	11,037,720.96	12,601,747.63	28,954,172.03	26,144,110.97
12(S)		17		00	0002	0000		2	2				CONTRATACIÓN DE SERVICIOS					6,320,000.00	22,794,257.00	29,114,257.00	12,589,974.15	507,889.42	1,119,801.56	1,171,834.35	9,425,505.56	15,404,481.29
12(S)		17	00	00	0002	0000		2	2	2			PUBLICIDAD, IMPRESIÓN Y					50,000.00	164,000.00	214,000.00	421.20	0.00	184,858.80	184,858.80	185,280.00	28720.00
12(S)		17	00	00	0002	0000		2	2	2	2		Impresión, encuadernación y rotulación					50,000.00	164,000.00	214,000.00	421.20	0.00	184,858.80	184,858.80	185,280.00	28720.00
12(S)		17	00	00	0002	0000		2	2	2	2	01	Impresión, encuadernación y rotulación	1.1.02	40	9992	121	0.00	142,000.00	142,000.00	0.00	0.00	113,280.00	113,280.00	113,280.00	28,720.00
12(S)		17	00	00	0002	0000		2	2	2	2	01	Impresión, encuadernación y rotulación	1.1.02	30	9996	102	50,000.00	22,000.00	72,000.00	421.20	0.00	71,578.80	71,578.80	72,000.00	0.00
12(S)		17	00	00	0002	0000		2	2	3			VIÁTICOS					250,000.00	120,000.00	370,000.00	239,300.15	0.00	0.00	0.00	239,300.15	130,699.85
12(S)		17	00	00	0002	0000		2	2	3	2		Viáticos fuera del país					250,000.00	120,000.00	370,000.00	239,300.15	0.00	0.00	0.00	239,300.15	130,699.85

ELABORADOR POR

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EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE DICIEMBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
12(S)		17	00	00	0002	0000		2	2	3	2	01	Viaticos fuera del país	1.1.02	30	9996	102	250,000.00	120,000.00	370,000.00	239,300.15	0.00	0.00	0.00	239,300.15	130,699.85
12(S)		17	00	00	0002	0000		2	2	4			TRANSPORTE Y ALMACENAJE					4,320,000.00	0.00	4,320,000.00	2,798,561.69	374,108.00	374,108.00	473,879.95	3,172,669.69	1,147,330.31
12(S)		17	00	00	0002	0000		2	2	4	2		Fletes					4,320,000.00	0.00	4,320,000.00	2,798,561.69	374,108.00	374,108.00	473,879.95	3,172,669.69	1,147,330.31
12(S)		17	00	00	0002	0000		2	2	4	2	01	Fletes	1.1.02	30	9996	102	4,320,000.00	0.00	4,320,000.00	2,798,561.69	374,108.00	374,108.00	473,879.95	3,172,669.69	1,147,330.31
12(S)		17	00	00	0002	0000		2	2	5			ALQUILERES Y RENTAS					50,000.00	0.00	50,000.00	8,000.00	0.00	0.00	0.00	8,000.00	42,000.00
12(S)		17	00	00	0002	0000		2	2	5	4		Alquileres de equipos de transporte,					50,000.00	0.00	50,000.00	8,000.00	0.00	0.00	0.00	8,000.00	42,000.00
12(S)		17	00	00	0002	0000		2	2	5	4	01	Alquileres de equipos de transporte, tracción y	1.1.02	30	9996	102	50,000.00	0.00	50,000.00	8,000.00	0.00	0.00	0.00	8,000.00	42,000.00
12(S)		17	02	00	0002	0000		2	2	7			SERVICIOS DE CONSERVACIÓN,					600,000.00	4,829,257.00	5,429,257.00	413,463.75	33,781.42	265,556.56	332,682.28	679,020.31	4,750,236.69
12(S)		17	02	00	0002	0000		2	2	7	1		Contratación de mantenimiento y					350,000.00	3,033,204.00	3,383,204.00	62,060.00	7,500.00	60,458.72	60,458.72	122,518.72	3,260,685.28
12(S)		17	02	00	0002	0000		2	2	7	1	02	Mantenimientos y reparaciones especiales	4.1.02	30	9996	102	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00
12(S)		17	00	00	0002	0000		2	2	7	1	02	Mantenimientos y reparaciones especiales	1.1.02	40	9992	121	0.00	3,060,704.00	3,060,704.00	52,510.00	0.00	31,270.00	31,270.00	83,780.00	2,976,924.00
12(S)		17	00	00	0002	0000		2	2	7	1	02	Mantenimientos y reparaciones especiales	1.1.02	30	9996	102	225,000.00	-20,000.00	205,000.00	9,550.00	7,500.00	29,188.72	29,188.72	38,738.72	166,261.28
12(S)		17	00	00	0002	0000		2	2	7	1	03	Limpieza, desmalezamiento de tierras y terrenos	1.1.02	30	9996	102	50,000.00	-7,500.00	42,500.00	0.00	0.00	0.00	0.00	0.00	42,500.00
12(S)		17	00	00	0002	0000		2	2	7	2		Mantenimiento y reparación de					250,000.00	1,796,053.00	2,046,053.00	351,403.75	26,281.42	205,097.84	272,223.56	556,501.59	1,489,551.41
12(S)		17	00	00	0002	0000		2	2	7	2	06	Mantenimiento y reparación de equipos de	1.1.02	40	9992	121	0.00	1,924,553.00	1,924,553.00	283,664.16	24,451.42	187,205.30	254,331.02	470,869.46	1,453,683.54
12(S)		17	00	00	0002	0000		2	2	7	2	06	Mantenimiento y reparación de equipos de	1.1.02	30	9996	102	250,000.00	-128,500.00	121,500.00	67,739.59	1,830.00	17,892.54	17,892.54	85,632.13	35,867.87
12(S)		17	00	00	0002	0000		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN					1,050,000.00	17,681,000.00	18,731,000.00	9,130,227.36	100,000.00	295,278.20	180,413.32	9,425,505.56	9,305,494.44
12(S)		17	00	00	0002	0000		2	2	8	5		Fumigación, lavandería, limpieza e higiene					0.00	51,000.00	51,000.00	0.00	0.00	0.00	0.00	0.00	51,000.00
12(S)		17	00	00	0002	0000		2	2	8	5	01	Fumigación	1.1.02	40	9992	121	0.00	51,000.00	51,000.00	0.00	0.00	0.00	0.00	0.00	51,000.00
12(S)		17	02	00	0002	0000		2	2	8	7		Servicios Técnicos y Profesionales					1,050,000.00	-170,000.00	880,000.00	430,227.36	0.00	195,278.20	80,413.32	625,505.56	254,494.44
12(S)		17	02	00	0002	0000		2	2	8	7	06	Otros servicios técnicos profesionales	4.1.02	30	9996	102	800,000.00	0.00	800,000.00	405,942.96	0.00	188,198.20	73,333.32	594,141.16	205,858.84
12(S)		17	00	00	0002	0000		2	2	8	7	06	Otros servicios técnicos profesionales	1.1.02	30	9996	102	250,000.00	-170,000.00	80,000.00	24,284.40	0.00	7,080.00	7,080.00	31,364.40	48,635.60
12(S)		17	00	00	0002	0000		2	2	8	9		Otros gastos operativos					0.00	17,800,000.00	17,800,000.00	8,700,000.00	100,000.00	100,000.00	100,000.00	8,800,000.00	9,000,000.00
12(S)		17	00	00	0002	0000		2	2	8	9	04	Otros gastos por indemnizaciones y	1.1.02	30	9998	102	0.00	17,800,000.00	17,800,000.00	8,700,000.00	100,000.00	100,000.00	100,000.00	8,800,000.00	9,000,000.00
12(S)		17		00	0002	0000		2	3				MATERIALES Y SUMINISTROS					13,725,000.00	12,259,026.00	25,984,026.00	5,326,476.92	1,451,795.28	11,037,720.96	11,429,913.28	1,254,150.65	10,739,629.68
12(S)		17	02	00	0002	0000		2	3	1			ALIMENTOS Y PRODUCTOS					550,000.00	3,215,056.00	3,765,056.00	1,339,130.02	39,442.29	2,080,910.49	2,279,761.85	3,420,040.51	345,015.49
12(S)		17	02	00	0002	0000		2	3	1	1		Alimentos y bebidas para personas					550,000.00	3,215,056.00	3,765,056.00	1,339,130.02	39,442.29	2,080,910.49	2,279,761.85	3,420,040.51	345,015.49
12(S)		17	02	00	0002	0000		2	3	1	1	01	Alimentos y bebidas para personas	4.1.02	30	9996	102	50,000.00	0.00	50,000.00	249.99	994.44	994.44	994.44	1,244.43	48,755.57
12(S)		17	00	00	0002	0000		2	3	1	1	01	Alimentos y bebidas para personas	1.1.02	40	9992	121	0.00	2,708,556.00	2,708,556.00	1,008,354.86	0.00	1,700,140.87	1,898,992.23	2,708,495.73	60.27
12(S)		17	00	00	0002	0000		2	3	1	1	01	Alimentos y bebidas para personas	1.1.02	30	9998	102	0.00	300,000.00	300,000.00	0.00	10,128.30	10,128.30	10,128.30	10,128.30	289,871.70
12(S)		17	00	00	0002	0000		2	3	1	1	01	Alimentos y bebidas para personas	1.1.02	30	9996	102	500,000.00	206,500.00	706,500.00	330,525.17	28,319.55	369,646.88	369,646.88	700,172.05	6,327.95
12(S)		17	02	00	0002	0000		2	3	2			TEXTILES Y VESTUARIOS					700,000.00	2,190,775.00	2,890,775.00	115,275.81	161,424.00	199,184.00	231,044.00	314,459.81	2,576,315.19
12(S)		17	02	00	0002	0000		2	3	2	3		Prendas y accesorios de vestir					700,000.00	1,332,038.00	2,032,038.00	83,415.81	0.00	0.00	0.00	83,415.81	1,948,622.19
12(S)		17	02	00	0002	0000		2	3	2	3	01	Prendas y accesorios de vestir	4.1.02	30	9996	102	0.00	161,000.00	161,000.00	0.00	0.00	0.00	0.00	0.00	161,000.00
12(S)		17	00	00	0002	0000		2	3	2	3	01	Prendas y accesorios de vestir	1.1.02	40	9992	121	0.00	1,735,138.00	1,735,138.00	83,415.81	0.00	0.00	0.00	83,415.81	1,651,722.19
12(S)		17	00	00	0002	0000		2	3	2	3	01	Prendas y accesorios de vestir	1.1.02	30	9996	102	700,000.00	-564,100.00	135,900.00	0.00	0.00	0.00	0.00	0.00	135,900.00
12(S)		17	00	00	0002	0000		2	3	2	4		Calzados					0.00	858,737.00	858,737.00	31,860.00	161,424.00	199,184.00	231,044.00	231,044.00	627,693.00
12(S)		17	00	00	0002	0000		2	3	2	4	01	Calzados	1.1.02	40	9992	121	0.00	826,737.00	826,737.00	0.00	161,424.00	199,184.00	199,184.00	199,184.00	627,553.00
12(S)		17	00	00	0002	0000		2	3	2	4	01	Calzados	1.1.02	30	9996	102	0.00	32,000.00	32,000.00	31,860.00	0.00	0.00	31,860.00	31,860.00	140.00
12(S)		17	02	00	0002	0000		2	3	3			PAPEL, CARTÓN E IMPRESOS					525,000.00	-30,000.00	495,000.00	374,488.80	0.00	0.00	372,408.00	374,488.80	120,511.20
12(S)		17	02	00	0002	0000		2	3	3	1		Papel de escritorio					200,000.00	-43,000.00	157,000.00	155,760.00	0.00	0.00	155,760.00	155,760.00	1,240.00
12(S)		17	02	00	0002	0000		2	3	3	1	01	Papel de escritorio	4.1.02	30	9996	102	200,000.00	-43,000.00	157,000.00	155,760.00	0.00	0.00	155,760.00	155,760.00	1,240.00
12(S)		17	02	00	0002	0000		2	3	3	2		Papel y cartón					175,000.00	43,000.00	218,000.00	216,648.00	0.00	0.00	216,648.00	216,648.00	1,352.00
12(S)		17	02	00	0002	0000		2	3	3	2	01	Papel y cartón	4.1.02	30	9996	102	175,000.00	43,000.00	218,000.00	216,648.00	0.00	0.00	216,648.00	216,648.00	1,352.00
12(S)		17	00	00	0002	0000		2	3	3	3		Productos de artes gráficas					150,000.00	-100,000.00	50,000.00	2,080.80	0.00	0.00	0.00	2,080.80	47,919.20
12(S)		17	00	00	0002	0000		2	3	3	3	01	Productos de artes gráficas	1.1.02	30	9996	102	150,000.00	-100,000.00	50,000.00	2,080.80	0.00	0.00	0.00	2,080.80	47,919.20
12(S)		17	00	00	0002	0000		2	3	3	6		Especies timbradas y valoradas					0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00
12(S)		17	00	00	0002	0000		2	3	3	6	01	Especies timbrados y valoradas	1.1.02	30	9996	102	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00
12(S)		17	00	00	0002	0000		2	3	5			CUERO, CAUCHO Y PLÁSTICO					5,100,000.00	1,440,243.00	6,540,243.00	1,196,008.80	67,378.00	1,499,489.57	1,759,089.57	2,695,498.37	3,844,744.63
12(S)		17	00	00	0002	0000		2	3	5	3		Llantas y neumáticos					0.00	16,000.00	16,000.00	0.00	0.00	15,279.23	15,279.23	15,279.23	720.77

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 MES DE DICIEMBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
12(S)		17	00	00	0002	0000		2	3	5	3	01	Llantas y neumáticos	1.1.02	40	9992	121	0.00	16,000.00	16,000.00	0.00	0.00	15,279.23	15,279.23	15,279.23	720.77
12(S)		17	00	00	0002	0000		2	3	5	5		Plástico					5,100,000.00	1,424,243.00	6,524,243.00	1,196,008.80	67,378.00	1,484,210.34	1,743,810.34	2,680,219.14	3,844,023.86
12(S)		17	00	00	0002	0000		2	3	5	5	01	Plástico	1.1.02	40	9992	121	0.00	2,454,243.00	2,454,243.00	112,396.18	14,160.00	105,439.96	105,439.96	217,836.14	2,236,406.86
12(S)		17	00	00	0002	0000		2	3	5	5	01	Plástico	1.1.02	30	9996	102	5,100,000.00	-1,030,000.00	4,070,000.00	1,083,612.62	53,218.00	1,378,770.38	1,638,370.38	2,462,383.00	1,607,617.00
12(S)		17	00	00	0002	0000		2	3	6			PRODUCTOS DE MINERALES, METÁLICOS Y					1,275,000.00	1,401,500.00	2,676,500.00	1,298,799.30	1,052,385.32	1,145,764.18	1,639,617.07	2,444,563.48	231,936.52
12(S)		17	00	00	0002	0000		2	3	6	2		Productos de vidrio, loza y porcelana					0.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00
12(S)		17	00	00	0002	0000		2	3	6	2	01	Productos de vidrio	1.1.02	40	9992	121	0.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00
12(S)		17	00	00	0002	0000		2	3	6	3		Productos metálicos y sus derivados					1,275,000.00	1,377,500.00	2,652,500.00	1,298,799.30	1,052,385.32	1,145,764.18	1,639,617.07	2,444,563.48	207,936.52
12(S)		17	00	00	0002	0000		2	3	6	3	04	Herramientas menores	1.1.02	40	9992	121	0.00	218,400.00	218,400.00	24,650.20	54,717.43	136,680.97	136,680.97	161,331.17	57,068.83
12(S)		17	00	00	0002	0000		2	3	6	3	04	Herramientas menores	1.1.02	30	9996	102	275,000.00	110,100.00	385,100.00	264,003.71	0.00	0.00	35,989.29	264,003.71	121,096.29
12(S)		17	00	00	0002	0000		2	3	6	3	06	Productos metálicos	1.1.02	30	9996	102	1,000,000.00	1,049,000.00	2,049,000.00	1,010,145.39	997,667.89	1,009,083.21	1,466,946.81	2,019,228.60	29,771.40
12(S)		17	00	00	0002	0000		2	3	7			COMBUSTIBLES, LUBRICANTES,					4,500,000.00	2,111,000.00	6,611,000.00	128,388.53	6,839.01	4,612,806.17	4,612,806.17	4,741,194.70	1,869,805.30
12(S)		17	00	00	0002	0000		2	3	7	2		Productos químicos y conexos					4,500,000.00	2,111,000.00	6,611,000.00	128,388.53	6,839.01	4,612,806.17	4,612,806.17	4,741,194.70	1,869,805.30
12(S)		17	00	00	0002	0000		2	3	7	2	06	Pinturas, lacas, barnices, diluyentes y	1.1.02	40	9992	121	0.00	111,000.00	111,000.00	0.00	0.00	0.00	0.00	0.00	111,000.00
12(S)		17	00	00	0002	0000		2	3	7	2	06	Pinturas, lacas, barnices, diluyentes y	1.1.02	30	9996	102	4,500,000.00	2,000,000.00	6,500,000.00	128,388.53	6,839.01	4,612,806.17	4,612,806.17	4,741,194.70	1,758,805.30
12(S)		17	02	00	0002	0000		2	3	9			PRODUCTOS Y ÚTILES VARIOS					1,075,000.00	1,930,452.00	3,005,452.00	874,385.66	124,326.66	379,764.99	535,186.62	1,254,150.65	1,751,301.35
12(S)		17	02	00	0002	0000		2	3	9	1		Útiles y materiales de limpieza e higiene					25,000.00	0.00	25,000.00	5,425.90	1,415.96	1,415.96	1,415.96	6,841.86	18,158.14
12(S)		17	02	00	0002	0000		2	3	9	1	01	Útiles y materiales de limpieza e higiene	4.1.02	30	9996	102	25,000.00	0.00	25,000.00	5,425.90	1,415.96	1,415.96	1,415.96	6,841.86	18,158.14
12(S)		17	02	00	0002	0000		2	3	9	2		Útiles y materiales de escritorio, oficina,					125,000.00	-8,500.00	116,500.00	61,019.44	4,056.59	4,056.59	4,056.59	65,076.03	51423.97
12(S)		17	02	00	0002	0000		2	3	9	2	01	Útiles y materiales de escritorio, oficina e	4.1.02	30	9996	102	100,000.00	-30,000.00	70,000.00	14,519.44	4,056.59	4,056.59	4,056.59	18,576.03	51,423.97
12(S)		17	00	00	0002	0000		2	3	9	2	01	Útiles y materiales de escritorio, oficina e	1.1.02	30	9996	102	25,000.00	21,500.00	46,500.00	46,500.00	0.00	0.00	0.00	46,500.00	0.00
12(S)		17	00	00	0002	0000		2	3	9	5		Útiles de cocina y comedor					25,000.00	0.00	25,000.00	345.00	0.00	0.00	0.00	345.00	24,655.00
12(S)		17	00	00	0002	0000		2	3	9	5	01	Útiles de cocina y comedor	1.1.02	30	9996	102	25,000.00	0.00	25,000.00	345.00	0.00	0.00	0.00	345.00	24,655.00
12(S)		17	00	00	0002	0000		2	3	9	6		Productos eléctricos y afines					0.00	302,700.00	302,700.00	10,591.04	2,679.46	258,117.79	262,339.36	268,708.83	33,991.17
12(S)		17	00	00	0002	0000		2	3	9	6	01	Productos eléctricos y afines	1.1.02	40	9992	121	0.00	51,700.00	51,700.00	4,221.57	0.00	14,887.26	19,108.83	19,108.83	32,591.17
12(S)		17	00	00	0002	0000		2	3	9	6	01	Productos eléctricos y afines	1.1.02	30	9996	102	0.00	251,000.00	251,000.00	6,369.47	2,679.46	243,230.53	243,230.53	249,600.00	1,400.00
12(S)		17	00	00	0002	0000		2	3	9	8		Repuestos y accesorios menores					0.00	331,052.00	331,052.00	151,200.06	0.00	0.00	151,200.06	151,200.06	179,851.94
12(S)		17	00	00	0002	0000		2	3	9	8	01	Repuestos	1.1.02	40	9992	121	0.00	331,052.00	331,052.00	151,200.06	0.00	0.00	151,200.06	151,200.06	179,851.94
12(S)		17	02	00	0002	0000		2	3	9	9		Productos y útiles varios no identificados					900,000.00	1,305,200.00	2,205,200.00	645,804.22	116,174.65	116,174.65	116,174.65	761,978.87	1,443,221.13
12(S)		17	02	00	0002	0000		2	3	9	9	01	Productos y Utiles Varios n.i.p	4.1.02	30	9996	102	150,000.00	-131,000.00	19,000.00	8,933.49	1,317.55	1,317.55	1,317.55	10,251.04	8,748.96
12(S)		17	00	00	0002	0000		2	3	9	9	01	Productos y Utiles Varios n.i.p	1.1.02	30	9996	102	550,000.00	138,000.00	688,000.00	567,723.67	110,327.78	110,327.78	110,327.78	678,051.45	9,948.55
12(S)		17	00	00	0002	0000		2	3	9	9	04	Productos y útiles de defensa y seguridad	1.1.02	10	0100	121	0.00	1,298,200.00	1,298,200.00	0.00	0.00	0.00	0.00	0.00	1,298,200.00
12(S)		17	00	00	0002	0000		2	3	9	9	05	Productos y útiles diversos	1.1.02	30	9996	102	200,000.00	0.00	200,000.00	69,147.06	4,529.32	4,529.32	4,529.32	73,676.38	126,323.62
12(S)		17	00	00	0003								Gestión de conservación y control del					37,650,000.00	24,771,000.00	62,421,000.00	24,408,410.33	3,611,959.29	18,250,309.07	14,701,495.85	42,658,719.40	19,762,280.60
12(S)		17	00	00	0003	0000							NO APLICA					37,650,000.00	24,771,000.00	62,421,000.00	24,408,410.33	3,611,959.29	18,250,309.07	14,701,495.85	42,658,719.40	19,762,280.60
12(S)		17	00	00	0003	0000												37,650,000.00	24,771,000.00	62,421,000.00	24,408,410.33	3,611,959.29	18,250,309.07	14,701,495.85	42,658,719.40	19,762,280.60
12(S)		17	00	00	0003	0000		2					GASTOS					37,650,000.00	24,771,000.00	62,421,000.00	24,408,410.33	3,611,959.29	18,250,309.07	14,701,495.85	42,658,719.40	19,762,280.60
12(S)		17		00	0003	0000		2	2				CONTRATACIÓN DE SERVICIOS					28,200,000.00	8,080,000.00	36,280,000.00	19,442,458.70	1,831,260.49	6,686,381.77	5,673,718.04	346,212.00	10,151,159.53
12(S)		17	00	00	0003	0000		2	2	4			TRANSPORTE Y ALMACENAJE					24,000,000.00	2,000,000.00	26,000,000.00	18,064,285.15	1,790,080.00	2,035,080.00	2,282,580.00	20,099,365.15	5,900,634.85
12(S)		17	00	00	0003	0000		2	2	4	2		Fletes					24,000,000.00	2,000,000.00	26,000,000.00	18,064,285.15	1,790,080.00	2,035,080.00	2,282,580.00	20,099,365.15	5,900,634.85
12(S)		17	00	00	0003	0000		2	2	4	2	01	Fletes	3.2.99	30	9998	102	0.00	2,000,000.00	2,000,000.00	247,500.00	380,000.00	625,000.00	872,500.00	872,500.00	1,127,500.00
12(S)		17	00	00	0003	0000		2	2	4	2	01	Fletes	3.2.99	30	9996	102	24,000,000.00	0.00	24,000,000.00	17,816,785.15	1,410,080.00	1,410,080.00	1,410,080.00	19,226,865.15	4,773,134.85
12(S)		17	00	00	0003	0000		2	2	5			ALQUILERES Y RENTAS					3,600,000.00	5,925,000.00	9,525,000.00	1,131,915.00	0.00	4,168,405.00	3,072,130.00	5,300,320.00	4,224,680.00
12(S)		17	00	00	0003	0000		2	2	5	4		Alquileres de equipos de transporte,					3,600,000.00	5,925,000.00	9,525,000.00	1,131,915.00	0.00	4,168,405.00	3,072,130.00	5,300,320.00	4,224,680.00
12(S)		17	00	00	0003	0000		2	2	5	4	01	Alquileres de equipos de transporte, tracción y	3.2.99	30	9998	102	0.00	6,000,000.00	6,000,000.00	556,665.00	0.00	3,485,185.00	1,813,660.00	4,041,850.00	1,958,150.00
12(S)		17	00	00	0003	0000		2	2	5	4	01	Alquileres de equipos de transporte, tracción y	3.2.99	30	9996	102	3,600,000.00	-75,000.00	3,525,000.00	575,250.00	0.00	683,220.00	1,258,470.00	1,258,470.00	2,266,530.00
12(S)		17	00	00	0003	0000		2	2	7			SERVICIOS DE CONSERVACIÓN,					350,000.00	33,000.00	383,000.00	186,078.55	41,180.49	196,864.77	115,812.04	382,943.32	56.68
12(S)		17	00	00	0003	0000		2	2	7	2		Mantenimiento y reparación de					350,000.00	33,000.00	383,000.00	186,078.55	41,180.49	196,864.77	115,812.04	382,943.32	56.68
12(S)		17	00	00	0003	0000		2	2	7	2	06	Mantenimiento y reparación de equipos de	3.2.99	30	9996	102	350,000.00	33,000.00	383,000.00	186,078.55	41,180.49	196,864.77	115,812.04	382,943.32	56.68
12(S)		17	00	00	0003	0000		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN					250,000.00	122,000.00	372,000.00	60,180.00	0.00	286,032.00	203,196.00	346,212.00	25,788.00

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 MES DE DICIEMBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
12(S)		17	00	00	0003	0000		2	2	8	5		Fumigación, lavandería, limpieza e higiene					0.00	70,000.00	70,000.00	0.00	0.00	45,312.00	22,656.00	45,312.00	24,688.00
12(S)		17	00	00	0003	0000		2	2	8	5	01	Fumigación	3.2.99	30	9996	102	0.00	70,000.00	70,000.00	0.00	0.00	45,312.00	22,656.00	45,312.00	24,688.00
12(S)		17	00	00	0003	0000		2	2	8	7		Servicios Técnicos y Profesionales					250,000.00	52,000.00	302,000.00	60,180.00	0.00	240,720.00	180,540.00	300,900.00	1,100.00
12(S)		17	00	00	0003	0000		2	2	8	7	06	Otros servicios técnicos profesionales	3.2.99	30	9996	102	250,000.00	52,000.00	302,000.00	60,180.00	0.00	240,720.00	180,540.00	300,900.00	1,100.00
12(S)		17		00	0003	0000		2	3				MATERIALES Y SUMINISTROS					9,450,000.00	16,691,000.00	26,141,000.00	4,965,951.63	1,780,698.80	18,250,309.07	9,027,777.81	929,893.72	9,611,121.07
12(S)		17	00	00	0003	0000		2	3	1			ALIMENTOS Y PRODUCTOS					4,400,000.00	12,318,718.66	16,718,718.66	1,865,753.68	18,613.83	7,497,238.83	5,402,838.83	9,362,992.51	7,355,726.15
12(S)		17	00	00	0003	0000		2	3	1	1		Alimentos y bebidas para personas					400,000.00	315,000.00	715,000.00	409,403.94	18,613.83	18,613.83	18,613.83	428,017.77	286982.23
12(S)		17	00	00	0003	0000		2	3	1	1	01	Alimentos y bebidas para personas	3.2.99	30	9998	102	0.00	300,000.00	300,000.00	0.00	13,017.77	13,017.77	13,017.77	13,017.77	286,982.23
12(S)		17	00	00	0003	0000		2	3	1	1	01	Alimentos y bebidas para personas	3.2.99	30	9996	102	400,000.00	15,000.00	415,000.00	409,403.94	5,596.06	5,596.06	5,596.06	415,000.00	0.00
12(S)		17	00	00	0003	0000		2	3	1	3		Productos agroforestales y pecuarios					4,000,000.00	12,003,718.66	16,003,718.66	1,456,349.74	0.00	7,478,625.00	5,384,225.00	8,934,974.74	7,068,743.92
12(S)		17	00	00	0003	0000		2	3	1	3	03	Productos forestales	3.2.99	30	9998	102	0.00	14,000,000.00	14,000,000.00	690,900.00	0.00	6,667,925.00	3,904,325.00	7,358,825.00	6,641,175.00
12(S)		17	00	00	0003	0000		2	3	1	3	03	Productos forestales	3.2.99	30	9996	102	4,000,000.00	-1,996,281.34	2,003,718.66	765,449.74	0.00	810,700.00	1,479,900.00	1,576,149.74	427,568.92
12(S)		17	00	00	0003	0000		2	3	2			TEXTILES Y VESTUARIOS					500,000.00	934,500.00	1,434,500.00	136,975.08	0.00	734,550.00	787,502.53	871,525.08	562,974.92
12(S)		17	00	00	0003	0000		2	3	2	3		Prendas y accesorios de vestir					400,000.00	732,500.00	1,132,500.00	61,065.00	0.00	610,650.00	663,602.53	671,715.00	460,785.00
12(S)		17	00	00	0003	0000		2	3	2	3	01	Prendas y accesorios de vestir	3.2.99	30	9996	102	400,000.00	732,500.00	1,132,500.00	61,065.00	0.00	610,650.00	663,602.53	671,715.00	460,785.00
12(S)		17	00	00	0003	0000		2	3	2	4		Calzados					100,000.00	202,000.00	302,000.00	75,910.08	0.00	123,900.00	123,900.00	199,810.08	102,189.92
12(S)		17	00	00	0003	0000		2	3	2	4	01	Calzados	3.2.99	30	9996	102	100,000.00	202,000.00	302,000.00	75,910.08	0.00	123,900.00	123,900.00	199,810.08	102,189.92
12(S)		17	00	00	0003	0000		2	3	5			CUERO, CAUCHO Y PLÁSTICO					2,000,000.00	2,286,000.00	4,286,000.00	840,890.98	1,376,095.27	2,246,632.76	1,560,952.46	3,087,523.74	1,198,476.26
12(S)		17	00	00	0003	0000		2	3	5	5		Plástico					2,000,000.00	2,286,000.00	4,286,000.00	840,890.98	1,376,095.27	2,246,632.76	1,560,952.46	3,087,523.74	1,198,476.26
12(S)		17	00	00	0003	0000		2	3	5	5	01	Plástico	3.2.99	30	9998	102	0.00	2,071,000.00	2,071,000.00	597,552.00	92,862.97	307,981.69	905,533.69	905,533.69	1,165,466.31
12(S)		17	00	00	0003	0000		2	3	5	5	01	Plástico	3.2.99	30	9996	102	2,000,000.00	215,000.00	2,215,000.00	243,338.98	1,283,232.30	1,938,651.07	655,418.77	2,181,990.05	33,009.95
12(S)		17	00	00	0003	0000		2	3	6			PRODUCTOS DE MINERALES, METÁLICOS Y					1,050,000.00	502,781.34	1,552,781.34	1,407,853.75	34,169.18	122,244.38	117,819.38	1,530,098.13	22683.21
12(S)		17	00	00	0003	0000		2	3	6	2		Productos de vidrio, loza y porcelana					400,000.00	78,000.00	478,000.00	426,411.79	28,905.00	28,905.00	28,905.00	455,316.79	22,683.21
12(S)		17	00	00	0003	0000		2	3	6	2	01	Productos de vidrio	3.2.99	30	9996	102	400,000.00	78,000.00	478,000.00	426,411.79	28,905.00	28,905.00	28,905.00	455,316.79	22,683.21
12(S)		17	00	00	0003	0000		2	3	6	3		Productos metálicos y sus derivados					650,000.00	424,781.34	1,074,781.34	981,441.96	5,264.18	93,339.38	88,914.38	1,074,781.34	0.00
12(S)		17	00	00	0003	0000		2	3	6	3	04	Herramientas menores	3.2.99	30	9996	102	400,000.00	280,012.34	680,012.34	586,672.96	5,264.18	93,339.38	88,914.38	680,012.34	0.00
12(S)		17	00	00	0003	0000		2	3	6	3	06	Productos metálicos	3.2.99	30	9996	102	250,000.00	144,769.00	394,769.00	394,769.00	0.00	0.00	0.00	394,769.00	0.00
12(S)		17	00	00	0003	0000		2	3	7			COMBUSTIBLES, LUBRICANTES,					800,000.00	254,000.00	1,054,000.00	226,086.86	273,298.47	521,758.89	717,162.17	747,845.75	306,154.25
12(S)		17	00	00	0003	0000		2	3	7	1		Combustibles y lubricantes					600,000.00	441,000.00	1,041,000.00	226,086.86	273,298.47	521,758.89	717,162.17	747,845.75	293,154.25
12(S)		17	00	00	0003	0000		2	3	7	1	05	Aceites y grasas	3.2.99	30	9996	102	600,000.00	441,000.00	1,041,000.00	226,086.86	273,298.47	521,758.89	717,162.17	747,845.75	293,154.25
12(S)		17	00	00	0003	0000		2	3	7	2		Productos químicos y conexos					200,000.00	-187,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	13,000.00
12(S)		17	00	00	0003	0000		2	3	7	2	04	Abonos y fertilizantes	3.2.99	30	9996	102	200,000.00	-187,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	13,000.00
12(S)		17	00	00	0003	0000		2	3	9			PRODUCTOS Y ÚTILES VARIOS					700,000.00	395,000.00	1,095,000.00	488,391.28	78,522.05	441,502.44	441,502.44	929,893.72	165,106.28
12(S)		17	00	00	0003	0000		2	3	9	1		Útiles y materiales de limpieza e higiene					0.00	192,000.00	192,000.00	11,839.09	0.00	18,360.21	18,360.21	30,199.30	161,800.70
12(S)		17	00	00	0003	0000		2	3	9	1	01	Útiles y materiales de limpieza e higiene	3.2.99	30	9996	102	0.00	192,000.00	192,000.00	11,839.09	0.00	18,360.21	18,360.21	30,199.30	161,800.70
12(S)		17	00	00	0003	0000		2	3	9	2		Útiles y materiales de escritorio, oficina,					50,000.00	0.00	50,000.00	46,710.80	750.01	750.01	750.01	47,460.81	2,539.19
12(S)		17	00	00	0003	0000		2	3	9	2	01	Útiles y materiales de escritorio, oficina e	3.2.99	30	9996	102	50,000.00	0.00	50,000.00	46,710.80	750.01	750.01	750.01	47,460.81	2,539.19
12(S)		17	00	00	0003	0000		2	3	9	8		Repuestos y accesorios menores					350,000.00	75,000.00	425,000.00	79,642.92	656.40	345,276.58	345,276.58	424,919.50	80.50
12(S)		17	00	00	0003	0000		2	3	9	8	01	Repuestos	3.2.99	30	9996	102	350,000.00	75,000.00	425,000.00	79,642.92	656.40	345,276.58	345,276.58	424,919.50	80.50
12(S)		17	00	00	0003	0000		2	3	9	9		Productos y útiles varios no identificados					300,000.00	128,000.00	428,000.00	350,198.47	77,115.64	77,115.64	77,115.64	427,314.11	685.89
12(S)		17	00	00	0003	0000		2	3	9	9	01	Productos y Utiles Varios n.i.p	3.2.99	30	9996	102	300,000.00	128,000.00	428,000.00	350,198.47	77,115.64	77,115.64	77,115.64	427,314.11	685.89
12(S)		17	00	00	0004								Saneamiento ambiental					78,000,000.00	9,046,182.56	87,046,182.56	51,143,523.82	2,251,440.00	22,189,263.98	18,311,008.26	73332787.80	13,713,394.76
12(S)		17	00	00	0004	0000							NO APLICA					78,000,000.00	9,046,182.56	87,046,182.56	51,143,523.82	2,251,440.00	22,189,263.98	18,311,008.26	73,332,787.80	13,713,394.76
12(S)		17	00	00	0004	0000												78,000,000.00	9,046,182.56	87,046,182.56	51,143,523.82	2,251,440.00	22,189,263.98	18,311,008.26	73,332,787.80	13,713,394.76
12(S)		17	00	00	0004	0000		2					GASTOS					78,000,000.00	9,046,182.56	87,046,182.56	51,143,523.82	2,251,440.00	22,189,263.98	18,311,008.26	73,332,787.80	13,713,394.76
12(S)		17		00	0004	0000		2	2				CONTRATACIÓN DE SERVICIOS					78,000,000.00	9,046,182.56	87,046,182.56	51,143,523.82	2,251,440.00	22,189,263.98	18,311,008.26	73,332,787.80	13,713,394.76
12(S)		17	00	00	0004	0000		2	2	7			SERVICIOS DE CONSERVACIÓN,					78,000,000.00	9,046,182.56	87,046,182.56	51,143,523.82	2,251,440.00	22,189,263.98	18,311,008.26	73,332,787.80	13,713,394.76
12(S)		17	00	00	0004	0000		2	2	7	1		Contratación de mantenimiento y					78,000,000.00	9,046,182.56	87,046,182.56	51,143,523.82	2,251,440.00	22,189,263.98	18,311,008.26	73,332,787.80	13,713,394.76
12(S)		17	00	00	0004	0000		2	2	7	1	99	Otros mantenimientos, reparaciones y sus	3.2.99	30	9995	102	78,000,000.00	0.00	78,000,000.00	51,143,523.82	2,251,440.00	22,189,263.98	18,311,008.26	73,332,787.80	4,667,212.20
12(S)		17	00	00	0004	0000		2	2	7	1	99	Otros mantenimientos, reparaciones y sus	3.2.99	30	9998	102	0.00	6,546,182.56	6,546,182.56	0.00	0.00	0.00	0.00	0.00	6,546,182.56

ELABORADOR POR

REVISADO POR

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EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA

CORRESPONDIENTE AL MES DE DICIEMBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
12(S)		17	00	00	0004	0000		2	2	7	1	99	Otros mantenimientos, reparaciones y sus	3.2.99	30	9996	102	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00
12(S)		17	00	00	0005								Seguridad y vigilancia de los espacios					22,350,000.00	14,306,022.00	36,656,022.00	16,723,782.19	2,693,275.73	4,224,686.22	3,805,736.90	20948468.41	15,707,553.59
12(S)		17	00	00	0005	0000							NO APLICA					22,350,000.00	14,306,022.00	36,656,022.00	16,723,782.19	2,693,275.73	4,224,686.22	3,805,736.90	20,948,468.41	15,707,553.59
12(S)		17	00	00	0005	0000												22,350,000.00	14,306,022.00	36,656,022.00	16,723,782.19	2,693,275.73	4,224,686.22	3,805,736.90	20,948,468.41	15,707,553.59
12(S)		17	00	00	0005	0000		2					GASTOS					22,350,000.00	14,306,022.00	36,656,022.00	16,723,782.19	2,693,275.73	4,224,686.22	3,805,736.90	20,948,468.41	15,707,553.59
12(S)		17		00	0005	0000		2	2				CONTRATACIÓN DE SERVICIOS					1,600,000.00	0.00	1,600,000.00	496,173.95	101,198.17	101,198.17	101,198.17	597,372.12	1,002,627.88
12(S)		17	00	00	0005	0000		2	2	3			VIÁTICOS					900,000.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	900,000.00
12(S)		17	00	00	0005	0000		2	2	3	1		Viáticos dentro del país					775,000.00	0.00	775,000.00	0.00	0.00	0.00	0.00	0.00	775,000.00
12(S)		17	00	00	0005	0000		2	2	3	1	01	Viáticos dentro del país	1.4.01	30	9996	102	775,000.00	0.00	775,000.00	0.00	0.00	0.00	0.00	0.00	775,000.00
12(S)		17	00	00	0005	0000		2	2	3	2		Viáticos fuera del país					125,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00	125,000.00
12(S)		17	00	00	0005	0000		2	2	3	2	01	Viaticos fuera del país	1.4.01	30	9996	102	125,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00	125,000.00
12(S)		17	00	00	0005	0000		2	2	7			SERVICIOS DE CONSERVACIÓN,					700,000.00	0.00	700,000.00	496,173.95	101,198.17	101,198.17	101,198.17	597,372.12	102,627.88
12(S)		17	00	00	0005	0000		2	2	7	2		Mantenimiento y reparación de					700,000.00	0.00	700,000.00	496,173.95	101,198.17	101,198.17	101,198.17	597,372.12	102,627.88
12(S)		17	00	00	0005	0000		2	2	7	2	06	Mantenimiento y reparación de equipos de	1.4.01	30	9996	102	700,000.00	0.00	700,000.00	496,173.95	101,198.17	101,198.17	101,198.17	597,372.12	102,627.88
12(S)		17		00	0005	0000		2	3				MATERIALES Y SUMINISTROS					20,750,000.00	14,306,022.00	35,056,022.00	16,227,608.24	2,592,077.56	4,224,686.22	3,704,538.73	457,218.29	14,704,925.71
12(S)		17	00	00	0005	0000		2	3	1			ALIMENTOS Y PRODUCTOS					20,000,000.00	11,301,495.00	31,301,495.00	15,339,988.28	1,846,322.99	2,429,832.99	2,461,987.99	17,769,821.27	13,531,673.73
12(S)		17	00	00	0005	0000		2	3	1	1		Alimentos y bebidas para personas					20,000,000.00	11,301,495.00	31,301,495.00	15,339,988.28	1,846,322.99	2,429,832.99	2,461,987.99	17,769,821.27	13,531,673.73
12(S)		17	00	00	0005	0000		2	3	1	1	01	Alimentos y bebidas para personas	1.4.01	10	0100	121	0.00	12,089,195.00	12,089,195.00	10,645,265.00	0.00	0.00	0.00	10,645,265.00	1,443,930.00
12(S)		17	00	00	0005	0000		2	3	1	1	01	Alimentos y bebidas para personas	1.4.01	30	9996	102	20,000,000.00	-787,700.00	19,212,300.00	4,694,723.28	1,846,322.99	2,429,832.99	2,461,987.99	7,124,556.27	12,087,743.73
12(S)		17	00	00	0005	0000		2	3	2			TEXTILES Y VESTUARIOS					100,000.00	2,433,827.00	2,533,827.00	291,335.75	699,504.00	1,590,758.00	1,139,653.68	1,882,093.75	651,733.25
12(S)		17	00	00	0005	0000		2	3	2	3		Prendas y accesorios de vestir					100,000.00	833,972.00	933,972.00	291,335.75	0.00	0.00	248,399.68	291,335.75	642,636.25
12(S)		17	00	00	0005	0000		2	3	2	3	01	Prendas y accesorios de vestir	1.4.01	10	0100	121	0.00	316,972.00	316,972.00	248,399.68	0.00	0.00	248,399.68	248,399.68	68,572.32
12(S)		17	00	00	0005	0000		2	3	2	3	01	Prendas y accesorios de vestir	1.4.01	30	9996	102	100,000.00	517,000.00	617,000.00	42,936.07	0.00	0.00	0.00	42,936.07	574,063.93
12(S)		17	00	00	0005	0000		2	3	2	4		Calzados					0.00	1,599,855.00	1,599,855.00	0.00	699,504.00	1,590,758.00	891,254.00	1,590,758.00	9,097.00
12(S)		17	00	00	0005	0000		2	3	2	4	01	Calzados	1.4.01	10	0100	121	0.00	1,599,855.00	1,599,855.00	0.00	699,504.00	1,590,758.00	891,254.00	1,590,758.00	9,097.00
12(S)		17	00	00	0005	0000		2	3	5			CUERO, CAUCHO Y PLÁSTICO					0.00	58,000.00	58,000.00	23,066.64	0.00	34,368.09	34,368.09	57,434.73	565.27
12(S)		17	00	00	0005	0000		2	3	5	5		Plástico					0.00	58,000.00	58,000.00	23,066.64	0.00	34,368.09	34,368.09	57,434.73	565.27
12(S)		17	00	00	0005	0000		2	3	5	5	01	Plástico	1.4.01	30	9996	102	0.00	58,000.00	58,000.00	23,066.64	0.00	34,368.09	34,368.09	57,434.73	565.27
12(S)		17	00	00	0005	0000		2	3	6			PRODUCTOS DE MINERALES, METÁLICOS Y					0.00	39,200.00	39,200.00	16,252.14	160.01	22,438.41	22,438.41	38,690.55	509.45
12(S)		17	00	00	0005	0000		2	3	6	1		Productos de cemento, cal, asbesto, yeso y					0.00	9,500.00	9,500.00	9,312.56	0.00	0.00	0.00	9,312.56	187.44
12(S)		17	00	00	0005	0000		2	3	6	1	01	Productos de cemento	1.4.01	30	9996	102	0.00	9,500.00	9,500.00	9,312.56	0.00	0.00	0.00	9,312.56	187.44
12(S)		17	00	00	0005	0000		2	3	6	3		Productos metálicos y sus derivados					0.00	29,700.00	29,700.00	6,939.58	160.01	22,438.41	22,438.41	29,377.99	322.01
12(S)		17	00	00	0005	0000		2	3	6	3	04	Herramientas menores	1.4.01	30	9996	102	0.00	29,000.00	29,000.00	6,461.68	0.00	22,278.40	22,278.40	28,740.08	259.92
12(S)		17	00	00	0005	0000		2	3	6	3	06	Productos metálicos	1.4.01	30	9996	102	0.00	700.00	700.00	477.90	160.01	160.01	160.01	637.91	62.09
12(S)		17	00	00	0005	0000		2	3	7			COMBUSTIBLES, LUBRICANTES,					100,000.00	140,500.00	240,500.00	145,837.70	0.00	0.00	0.00	145,837.70	94,662.30
12(S)		17	00	00	0005	0000		2	3	7	1		Combustibles y lubricantes					100,000.00	0.00	100,000.00	5,400.00	0.00	0.00	0.00	5,400.00	94,600.00
12(S)		17	00	00	0005	0000		2	3	7	1	05	Aceites y grasas	1.4.01	30	9996	102	50,000.00	0.00	50,000.00	5,400.00	0.00	0.00	0.00	5,400.00	44,600.00
12(S)		17	00	00	0005	0000		2	3	7	1	06	Lubricantes	1.4.01	30	9996	102	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
12(S)		17	00	00	0005	0000		2	3	7	2		Productos químicos y conexos					0.00	140,500.00	140,500.00	140,437.70	0.00	0.00	0.00	140,437.70	62.30
12(S)		17	00	00	0005	0000		2	3	7	2	06	Pinturas, lacas, barnices, diluyentes y	1.4.01	30	9996	102	0.00	140,500.00	140,500.00	140,437.70	0.00	0.00	0.00	140,437.70	62.30
12(S)		17	00	00	0005	0000		2	3	9			PRODUCTOS Y ÚTILES VARIOS					550,000.00	333,000.00	883,000.00	411,127.73	46,090.56	46,090.56	46,090.56	457,218.29	425,781.71
12(S)		17	00	00	0005	0000		2	3	9	2		Útiles y materiales de escritorio, oficina,					100,000.00	0.00	100,000.00	41,695.48	0.00	0.00	0.00	41,695.48	58,304.52
12(S)		17	00	00	0005	0000		2	3	9	2	01	Útiles y materiales de escritorio, oficina e	1.4.01	30	9996	102	100,000.00	0.00	100,000.00	41,695.48	0.00	0.00	0.00	41,695.48	58,304.52
12(S)		17	00	00	0005	0000		2	3	9	6		Productos eléctricos y afines					100,000.00	-67,000.00	33,000.00	13,940.02	0.00	0.00	0.00	13,940.02	19,059.98
12(S)		17	00	00	0005	0000		2	3	9	6	01	Productos eléctricos y afines	1.4.01	30	9996	102	100,000.00	-67,000.00	33,000.00	13,940.02	0.00	0.00	0.00	13,940.02	19,059.98
12(S)		17	00	00	0005	0000		2	3	9	9		Productos y útiles varios no identificados					350,000.00	400,000.00	750,000.00	355,492.23	46,090.56	46,090.56	46,090.56	401,582.79	348,417.21
12(S)		17	00	00	0005	0000		2	3	9	9	01	Productos y Utiles Varios n.i.p	1.4.01	30	9996	102	300,000.00	400,000.00	700,000.00	355,492.23	46,090.56	46,090.56	46,090.56	401,582.79	298,417.21
12(S)		17	00	00	0005	0000		2	3	9	9	04	Productos y útiles de defensa y seguridad	1.4.01	30	9996	102	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
12(S)	96		00										Deuda Pública y otras operaciones					35,000,000.00	-35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	96			00									N/A					35,000,000.00	-35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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 MES DE DICIEMBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
			00																							
12(S)	96		00	00	0002								Pago de intereses					35,000,000.00	-35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	96		00	00	0002	0000							NO APLICA					35,000,000.00	-35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	96		00	00	0002	0000												35,000,000.00	-35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	96		00	00	0002	0000		2					GASTOS					35,000,000.00	-35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	96			00	0002	0000		2	9				GASTOS FINANCIEROS					35,000,000.00	-35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	96		00	00	0002	0000		2	9	1			INTERESES DE LA DEUDA PÚBLICA INTERNA					35,000,000.00	-35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	96		00	00	0002	0000		2	9	1	1		Intereses de la deuda pública interna de					35,000,000.00	-35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	96		00	00	0002	0000		2	9	1	1	01	Intereses de la deuda pública interna de corto	5.1.01	20	1955	100	35,000,000.00	-35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	98		00										Administración de contribuciones					1,650,000.00	1,622,934.27	3,272,934.27	1,599,698.51	380,356.97	380,356.97	373,273.64	1,980,055.48	1,292,878.79
12(S)	98		00	00									N/A					1,650,000.00	1,622,934.27	3,272,934.27	1,599,698.51	380,356.97	380,356.97	373,273.64	1,980,055.48	1,292,878.79
12(S)	98		00	00	0000								Administración de contribuciones					1,650,000.00	1,622,934.27	3,272,934.27	1,599,698.51	380,356.97	380,356.97	373,273.64	1,980,055.48	1,292,878.79
12(S)	98		00	00	0000	0000							NO APLICA					1,650,000.00	1,622,934.27	3,272,934.27	1,599,698.51	380,356.97	380,356.97	373,273.64	1,980,055.48	1,292,878.79
12(S)	98		00	00	0000	0000												1,650,000.00	1,622,934.27	3,272,934.27	1,599,698.51	380,356.97	380,356.97	373,273.64	1,980,055.48	1,292,878.79
12(S)	98		00	00	0000	0000		2					GASTOS					1,650,000.00	1,622,934.27	3,272,934.27	1,599,698.51	380,356.97	380,356.97	373,273.64	1,980,055.48	1,292,878.79
12(S)	98			00	0000	0000		2	4				TRANSFERENCIAS CORRIENTES					1,650,000.00	1,622,934.27	3,272,934.27	1,599,698.51	380,356.97	380,356.97	373,273.64	1,980,055.48	1,292,878.79
12(S)	98		00	00	0000	0000		2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR					1,650,000.00	1,622,934.27	3,272,934.27	1,599,698.51	380,356.97	380,356.97	373,273.64	1,980,055.48	1,292,878.79
12(S)	98		00	00	0000	0000		2	4	1	1		Prestaciones a la seguridad social					1,650,000.00	1,622,934.27	3,272,934.27	1,599,698.51	380,356.97	380,356.97	373,273.64	1,980,055.48	1,292,878.79
12(S)	98		00	00	0000	0000		2	4	1	1	01	Pensiones	4.5.01	30	9998	102	0.00	1,622,934.27	1,622,934.27	381,948.46	0.00	0.00	0.00	381,948.46	1,240,985.81
12(S)	98		00	00	0000	0000		2	4	1	1	01	Pensiones	4.5.01	20	1955	100	1,650,000.00	0.00	1,650,000.00	1,217,750.05	380,356.97	380,356.97	373,273.64	1,598,107.02	51,892.98
13(E)													EDUCACION					241,207,883.00	58,392,848.45	299,600,731.45	177,264,188.17	18,941,314.91	52,782,058.60	60,911,929.71	230,046,246.77	69,554,484.68
13(E)		14	02										Gestión y administración de los servicios					7,300,000.00	0.00	7,300,000.00	1,850,000.00	1,983,179.68	4,486,654.00	4,486,654.00	6,336,654.00	963346.00
13(E)		14	02	00									N/A					7,300,000.00	0.00	7,300,000.00	1,850,000.00	1,983,179.68	4,486,654.00	4,486,654.00	6,336,654.00	963346.00
13(E)		14	02	00	0002								Servicios de supervisión y administración					7,300,000.00	0.00	7,300,000.00	1,850,000.00	1,983,179.68	4,486,654.00	4,486,654.00	6,336,654.00	963346.00
13(E)		14	02	00	0002	0000							NO APLICA					7,300,000.00	0.00	7,300,000.00	1,850,000.00	1,983,179.68	4,486,654.00	4,486,654.00	6,336,654.00	963346.00
13(E)		14	02	00	0002	0000												7,300,000.00	0.00	7,300,000.00	1,850,000.00	1,983,179.68	4,486,654.00	4,486,654.00	6,336,654.00	963346.00
13(E)		14	02	00	0002	0000		2					GASTOS					7,300,000.00	0.00	7,300,000.00	1,850,000.00	1,983,179.68	4,486,654.00	4,486,654.00	6,336,654.00	963346.00
13(E)		14		00	0002	0000		2	2				CONTRATACIÓN DE SERVICIOS					7,300,000.00	0.00	7,300,000.00	1,850,000.00	1,983,179.68	4,486,654.00	4,486,654.00	4,836,654.00	963346.00
13(E)		14	02	00	0002	0000		2	2	5			ALQUILERES Y RENTAS					1,800,000.00	0.00	1,800,000.00	1,350,000.00	150,000.00	150,000.00	150,000.00	1,500,000.00	300,000.00
13(E)		14	02	00	0002	0000		2	2	5	1		Alquileres y rentas de edificaciones y					1,800,000.00	0.00	1,800,000.00	1,350,000.00	150,000.00	150,000.00	150,000.00	1,500,000.00	300,000.00
13(E)		14	02	00	0002	0000		2	2	5	1	01	Alquileres y rentas de edificaciones y locales	4.3.05	30	9996	102	1,800,000.00	0.00	1,800,000.00	1,350,000.00	150,000.00	150,000.00	150,000.00	1,500,000.00	300,000.00
13(E)		14	02	00	0002	0000		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN					5,500,000.00	0.00	5,500,000.00	500,000.00	1,833,179.68	4,336,654.00	4,336,654.00	4,836,654.00	663346.00
13(E)		14	02	00	0002	0000		2	2	8	4		Servicios funerarios y gastos conexos					5,000,000.00	0.00	5,000,000.00	0.00	1,833,179.68	4,336,654.00	4,336,654.00	4,336,654.00	663,346.00
13(E)		14	02	00	0002	0000		2	2	8	4	01	Servicios funerarios y gastos conexos	4.3.05	30	9996	102	5,000,000.00	0.00	5,000,000.00	0.00	1,833,179.68	4,336,654.00	4,336,654.00	4,336,654.00	663,346.00
13(E)		14	02	00	0002	0000		2	2	8	7		Servicios Técnicos y Profesionales					500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00
13(E)		14	02	00	0002	0000		2	2	8	7	06	Otros servicios técnicos profesionales	4.3.05	30	9996	102	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00
13(E)		15	01										Desarrollo social y participación					130,653,441.00	57,392,848.45	188,046,289.45	86,011,571.68	8,513,202.60	39,850,471.97	47,872,199.96	125,862,043.65	62184245.80
13(E)		15	01	00									N/A					130,653,441.00	57,392,848.45	188,046,289.45	86,011,571.68	8,513,202.60	39,850,471.97	47,872,199.96	125,862,043.65	62184245.80
13(E)		15	01	00	0001								Gestión de asistencia sociales					29,614,891.00	2,335,000.00	31,949,891.00	12,867,200.62	3,081,974.60	6,758,766.82	7,474,806.82	19,625,967.44	12,323,923.56
13(E)		15	01	00	0001	0000							NO APLICA					29,614,891.00	2,335,000.00	31,949,891.00	12,867,200.62	3,081,974.60	6,758,766.82	7,474,806.82	19,625,967.44	12,323,923.56
13(E)		15	01	00	0001	0000												29,614,891.00	2,335,000.00	31,949,891.00	12,867,200.62	3,081,974.60	6,758,766.82	7,474,806.82	19,625,967.44	12,323,923.56
13(E)		15	01	00	0001	0000		2					GASTOS					29,614,891.00	2,335,000.00	31,949,891.00	12,867,200.62	3,081,974.60	6,758,766.82	7,474,806.82	19,625,967.44	12,323,923.56
13(E)		15		00	0001	0000		2	2				CONTRATACIÓN DE SERVICIOS					2,790,891.00	853,000.00	3,643,891.00	1,747,381.87	247,800.00	328,821.00	328,821.00	222,644.85	1567688.13
13(E)		15	01	00	0001	0000		2	2	2			PUBLICIDAD, IMPRESIÓN Y					50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
13(E)		15	01	00	0001	0000		2	2	2	2		Impresión, encuadernación y rotulación					50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
13(E)		15	01	00	0001	0000		2	2	2	2	01	Impresión, encuadernación y rotulación	4.5.10	30	9996	102	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
13(E)		15	03	00	0001	0000		2	2	3			VIÁTICOS					0.00	1,083,383.15	1,083,383.15	353,515.83	0.00	0.00	0.00	353,515.83	729,867.32
13(E)		15	03	00	0001	0000		2	2	3	2		Viáticos fuera del país					0.00	1,083,383.15	1,083,383.15	353,515.83	0.00	0.00	0.00	353,515.83	729,867.32
13(E)		15	03	00	0001	0000		2	2	3	2	01	Viaticos fuera del país	4.6.03	30	9996	102	0.00	1,083,383.15	1,083,383.15	353,515.83	0.00	0.00	0.00	353,515.83	729,867.32
13(E)		15	01	00	0001	0000		2	2	4			TRANSPORTE Y ALMACENAJE					0.00	140,000.00	140,000.00	0.00	0.00	122,793.00	122,793.00	122,793.00	17,207.00
13(E)		15	01	00	0001	0000		2	2	4	1		Pasajes y gastos de transporte					0.00	140,000.00	140,000.00	0.00	0.00	122,793.00	122,793.00	122,793.00	17,207.00

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 MES DE DICIEMBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

Estructura							Clasificador de Gasto										Presupuesto			Etapas del Gasto					
DESTINO DE FONDO	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA	INSTITUCION RECEPTORA	CODIGO SNIP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
13(E)		15	01	00	0001	0000		2	2	4	1	01	Pasajes y gastos de transporte	4.5.10	30	9996	102	0.00	140,000.00	140,000.00	0.00	0.00	122,793.00	122,793.00	122,793.00	17,207.00
13(E)		15	02	00	0001	0000		2	2	5			ALQUILERES Y RENTAS					1,490,891.00	173,000.00	1,663,891.00	1,377,249.19	247,800.00	0.00	0.00	1,377,249.19	286,641.81
13(E)		15	02	00	0001	0000		2	2	5	1		Alquileres y rentas de edificaciones y					1,415,891.00	0.00	1,415,891.00	1,377,249.19	0.00	0.00	0.00	1,377,249.19	38,641.81
13(E)		15	02	00	0001	0000		2	2	5	1	01	Alquileres y rentas de edificaciones y locales	4.4.09	30	9996	102	1,415,891.00	0.00	1,415,891.00	1,377,249.19	0.00	0.00	0.00	1,377,249.19	38,641.81
13(E)		15	01	00	0001	0000		2	2	5	8		Otros alquileres					75,000.00	173,000.00	248,000.00	0.00	247,800.00	0.00	0.00	0.00	248,000.00
13(E)		15	01	00	0001	0000		2	2	5	8	01	Otros alquileres y arrendamientos por derechos	4.5.10	30	9996	102	75,000.00	173,000.00	248,000.00	0.00	247,800.00	0.00	0.00	0.00	248,000.00
13(E)		15	01	00	0001	0000		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN					1,250,000.00	-543,383.15	706,616.85	16,616.85	0.00	206,028.00	206,028.00	222,644.85	483972.00
13(E)		15	01	00	0001	0000		2	2	8	5		Fumigación, lavandería, limpieza e higiene					500,000.00	0.00	500,000.00	0.00	0.00	206,028.00	206,028.00	206,028.00	293,972.00
13(E)		15	01	00	0001	0000		2	2	8	5	01	Fumigación	4.5.10	30	9996	102	500,000.00	0.00	500,000.00	0.00	0.00	206,028.00	206,028.00	206,028.00	293,972.00
13(E)		15	01	00	0001	0000		2	2	8	7		Servicios Técnicos y Profesionales					750,000.00	-543,383.15	206,616.85	16,616.85	0.00	0.00	0.00	16,616.85	190000.00
13(E)		15	01	00	0001	0000		2	2	8	7	04	Servicios de capacitación	4.5.10	30	9996	102	250,000.00	-60,000.00	190,000.00	0.00	0.00	0.00	0.00	0.00	190,000.00
13(E)		15	03	00	0001	0000		2	2	8	7	06	Otros servicios técnicos profesionales	4.6.03	30	9996	102	500,000.00	-483,383.15	16,616.85	16,616.85	0.00	0.00	0.00	16,616.85	0.00
13(E)		15		00	0001	0000		2	3				MATERIALES Y SUMINISTROS					11,000,000.00	-268,000.00	10,732,000.00	1,470,380.00	1,241,661.00	5,216,253.22	5,783,472.22	4,275,926.12	4,374,187.78
13(E)		15	01	00	0001	0000		2	3	1			ALIMENTOS Y PRODUCTOS					3,025,000.00	1,225,000.00	4,250,000.00	1,254,440.00	1,241,661.00	560,237.46	1,314,677.46	1,814,677.46	2,435,322.54
13(E)		15	01	00	0001	0000		2	3	1	1		Alimentos y bebidas para personas					3,000,000.00	1,225,000.00	4,225,000.00	1,254,440.00	1,241,661.00	560,237.46	1,314,677.46	1,814,677.46	2,410,322.54
13(E)		15	01	00	0001	0000		2	3	1	1	01	Alimentos y bebidas para personas	4.5.10	30	9996	102	3,000,000.00	1,225,000.00	4,225,000.00	1,254,440.00	1,241,661.00	560,237.46	1,314,677.46	1,814,677.46	2,410,322.54
13(E)		15	01	00	0001	0000		2	3	1	4		Madera, corcho y sus manufacturas					25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00
13(E)		15	01	00	0001	0000		2	3	1	4	01	Madera, corcho y sus manufacturas	4.5.10	30	9996	102	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00
13(E)		15	01	00	0001	0000		2	3	2			TEXTILES Y VESTUARIOS					400,000.00	-195,000.00	205,000.00	141,600.00	0.00	51,268.64	192,868.64	192,868.64	12,131.36
13(E)		15	01	00	0001	0000		2	3	2	2		Acabados textiles					50,000.00	95,000.00	145,000.00	141,600.00	0.00	0.00	141,600.00	141,600.00	3,400.00
13(E)		15	01	00	0001	0000		2	3	2	2	01	Acabados textiles	4.5.10	30	9996	102	50,000.00	95,000.00	145,000.00	141,600.00	0.00	0.00	141,600.00	141,600.00	3,400.00
13(E)		15	01	00	0001	0000		2	3	2	3		Prendas y accesorios de vestir					350,000.00	-290,000.00	60,000.00	0.00	0.00	51,268.64	51,268.64	51,268.64	8,731.36
13(E)		15	01	00	0001	0000		2	3	2	3	01	Prendas y accesorios de vestir	4.5.10	30	9996	102	350,000.00	-290,000.00	60,000.00	0.00	0.00	51,268.64	51,268.64	51,268.64	8,731.36
13(E)		15	01	00	0001	0000		2	3	5			CUERO, CAUCHO Y PLÁSTICO					0.00	80,000.00	80,000.00	74,340.00	0.00	0.00	0.00	74,340.00	5,660.00
13(E)		15	01	00	0001	0000		2	3	5	5		Plástico					0.00	80,000.00	80,000.00	74,340.00	0.00	0.00	0.00	74,340.00	5,660.00
13(E)		15	01	00	0001	0000		2	3	5	5	01	Plástico	4.5.10	30	9996	102	0.00	80,000.00	80,000.00	74,340.00	0.00	0.00	0.00	74,340.00	5,660.00
13(E)		15	03	00	0001	0000		2	3	9			PRODUCTOS Y ÚTILES VARIOS					7,575,000.00	-1,378,000.00	6,197,000.00	0.00	0.00	4,275,926.12	4,275,926.12	4,275,926.12	1,921,073.88
13(E)		15	03	00	0001	0000		2	3	9	2		Útiles y materiales de escritorio, oficina,					75,000.00	-40,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00
13(E)		15	03	00	0001	0000		2	3	9	2	01	Útiles y materiales de escritorio, oficina e	4.6.03	30	9996	102	75,000.00	-40,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00
13(E)		15	01	00	0001	0000		2	3	9	9		Productos y útiles varios no identificados					7,500,000.00	-1,338,000.00	6,162,000.00	0.00	0.00	4,275,926.12	4,275,926.12	4,275,926.12	1,886,073.88
13(E)		15	01	00	0001	0000		2	3	9	9	05	Productos y útiles diversos	4.5.10	30	9996	102	7,500,000.00	-1,338,000.00	6,162,000.00	0.00	0.00	4,275,926.12	4,275,926.12	4,275,926.12	1,886,073.88
13(E)		15		00	0001	0000		2	4				TRANSFERENCIAS CORRIENTES					15,824,000.00	1,750,000.00	17,574,000.00	9,649,438.75	1,592,513.60	6,758,766.82	1,362,513.60	11,191,952.35	6,382,047.65
13(E)		15	01	00	0001	0000		2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR					15,824,000.00	1,750,000.00	17,574,000.00	9,649,438.75	1,592,513.60	1,542,513.60	1,362,513.60	11,191,952.35	6,382,047.65
13(E)		15	01	00	0001	0000		2	4	1	2		Ayudas y donaciones a personas					15,824,000.00	1,750,000.00	17,574,000.00	9,649,438.75	1,592,513.60	1,542,513.60	1,362,513.60	11,191,952.35	6,382,047.65
13(E)		15	01	00	0001	0000		2	4	1	2	01	Ayudas y donaciones programadas a hogares y	4.5.10	30	9996	102	10,824,000.00	0.00	10,824,000.00	3,990,000.00	524,000.00	524,000.00	524,000.00	4,514,000.00	6,310,000.00
13(E)		15	01	00	0001	0000		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y	4.5.10	30	9998	102	0.00	1,750,000.00	1,750,000.00	661,521.06	1,068,513.60	1,068,513.60	888,513.60	1,730,034.66	19,965.34
13(E)		15	01	00	0001	0000		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y	4.5.10	30	9996	102	5,000,000.00	0.00	5,000,000.00	4,997,917.69	0.00	-50,000.00	-50,000.00	4,947,917.69	52,082.31
13(E)		15	01	00	0002								Coordinación y organización ciudadana y					76,075,000.00	54,340,348.45	130,415,348.45	60,570,742.15	4,597,942.34	27,762,964.51	32,635,191.65	88,333,706.66	42081641.79
13(E)		15	01	00	0002	0000							NO APLICA					76,075,000.00	54,340,348.45	130,415,348.45	60,570,742.15	4,597,942.34	27,762,964.51	32,635,191.65	88,333,706.66	42081641.79
13(E)		15	01	00	0002	0000												76,075,000.00	54,340,348.45	130,415,348.45	60,570,742.15	4,597,942.34	27,762,964.51	32,635,191.65	88,333,706.66	42081641.79
13(E)		15	01	00	0002	0000		2					GASTOS					76,075,000.00	54,340,348.45	130,415,348.45	60,570,742.15	4,597,942.34	27,762,964.51	32,635,191.65	88,333,706.66	42081641.79
13(E)		15		00	0002	0000		2	2				CONTRATACIÓN DE SERVICIOS					42,025,000.00	44,309,748.72	86,334,748.72	46,633,005.01	1,689,841.01	14,609,762.29	17,834,558.93	46,195,757.67	25,091,981.42
13(E)		15	01	00	0002	0000		2	2	2			PUBLICIDAD, IMPRESIÓN Y					3,100,000.00	1,039,000.00	4,139,000.00	1,067,601.28	9,830.53	2,790,313.38	3,642,934.18	3,857,914.66	281,085.34
13(E)		15	01	00	0002	0000		2	2	2	2		Impresión, encuadernación y rotulación					3,100,000.00	1,039,000.00	4,139,000.00	1,067,601.28	9,830.53	2,790,313.38	3,642,934.18	3,857,914.66	281,085.34
13(E)		15	01	00	0002	0000		2	2	2	2	01	Impresión, encuadernación y rotulación	4.1.02	30	9996	102	600,000.00	0.00	600,000.00	57,246.42	8,080.50	263,189.42	263,189.42	320,435.84	279,564.16
13(E)		15	02	00	0002	0000		2	2	2	2	01	Impresión, encuadernación y rotulación	4.3.03	30	9998	102	0.00	995,000.00	995,000.00	15,000.00	1,750.03	980,000.00	980,000.00	995,000.00	0.00
13(E)		15	02	00	0002	0000		2	2	2	2	01	Impresión, encuadernación y rotulación	4.3.03	30	9996	102	2,500,000.00	44,000.00	2,544,000.00	995,354.86	0.00	1,547,123.96	2,399,744.76	2,542,478.82	1,521.18
13(E)		15	02	00	0002	0000		2	2	3			VIÁTICOS					500,000.00	-488,733.00	11,267.00	0.00	0.00	0.00	0.00	0.00	11,267.00
13(E)		15	02	00	0002	0000		2	2	3	2		Viáticos fuera del país					500,000.00	-488,733.00	11,267.00	0.00	0.00	0.00	0.00	0.00	11,267.00
13(E)		15	02	00	0002	0000		2	2	3	2	01	Viaticos fuera del país	4.3.03	30	9996	102	500,000.00	-488,733.00	11,267.00	0.00	0.00	0.00	0.00	0.00	11,267.00

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 MES DE DICIEMBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
13(E)		15	02	00	0002	0000		2	2	4			TRANSPORTE Y ALMACENAJE					250,000.00	317,000.00	567,000.00	459,488.00	107,405.00	107,405.00	107,405.00	566,893.00	107.00
13(E)		15	02	00	0002	0000		2	2	4	1		Pasajes y gastos de transporte					250,000.00	317,000.00	567,000.00	459,488.00	107,405.00	107,405.00	107,405.00	566,893.00	107.00
13(E)		15	02	00	0002	0000		2	2	4	1	01	Pasajes y gastos de transporte	4.3.03	30	9998	102	0.00	172,000.00	172,000.00	64,490.00	107,405.00	107,405.00	107,405.00	171,895.00	105.00
13(E)		15	02	00	0002	0000		2	2	4	1	01	Pasajes y gastos de transporte	4.3.03	30	9996	102	250,000.00	145,000.00	395,000.00	394,998.00	0.00	0.00	0.00	394,998.00	2.00
13(E)		15	02	00	0002	0000		2	2	5			ALQUILERES Y RENTAS					6,000,000.00	4,601,618.90	10,601,618.90	8,606,501.11	334,533.00	1,709,245.00	3,219,645.00	10,315,746.11	285,872.79
13(E)		15	02	00	0002	0000		2	2	5	8		Otros alquileres					6,000,000.00	4,601,618.90	10,601,618.90	8,606,501.11	334,533.00	1,709,245.00	3,219,645.00	10,315,746.11	285,872.79
13(E)		15	02	00	0002	0000		2	2	5	8	01	Otros alquileres y arrendamientos por derechos	4.3.03	30	9998	102	0.00	3,786,618.90	3,786,618.90	3,412,832.91	334,533.00	334,533.00	334,533.00	3,747,365.91	39,252.99
13(E)		15	02	00	0002	0000		2	2	5	8	01	Otros alquileres y arrendamientos por derechos	4.3.03	30	9996	102	6,000,000.00	815,000.00	6,815,000.00	5,193,668.20	0.00	1,374,712.00	2,885,112.00	6,568,380.20	246,619.80
13(E)		15	02	00	0002	0000		2	2	7			SERVICIOS DE CONSERVACIÓN,					700,000.00	-381,700.00	318,300.00	267,075.75	39,380.11	39,380.11	39,380.11	306,455.86	11,844.14
13(E)		15	02	00	0002	0000		2	2	7	1		Contratación de mantenimiento y					500,000.00	-384,800.00	115,200.00	104,079.00	0.00	0.00	0.00	104,079.00	11,121.00
13(E)		15	02	00	0002	0000		2	2	7	1	02	Mantenimientos y reparaciones especiales	4.3.03	30	9996	102	500,000.00	-400,000.00	100,000.00	88,975.00	0.00	0.00	0.00	88,975.00	11,025.00
13(E)		15	02	00	0002	0000		2	2	7	1	99	Otros mantenimientos, reparaciones y sus	4.3.03	30	9996	102	0.00	15,200.00	15,200.00	15,104.00	0.00	0.00	0.00	15,104.00	96.00
13(E)		15	02	00	0002	0000		2	2	7	2		Mantenimiento y reparación de					200,000.00	3,100.00	203,100.00	162,996.75	39,380.11	39,380.11	39,380.11	202,376.86	723.14
13(E)		15	02	00	0002	0000		2	2	7	2	06	Mantenimiento y reparación de equipos de	4.3.03	30	9998	102	0.00	60,000.00	60,000.00	19,995.49	39,380.11	39,380.11	39,380.11	59,375.60	624.40
13(E)		15	02	00	0002	0000		2	2	7	2	06	Mantenimiento y reparación de equipos de	4.3.03	30	9996	102	200,000.00	-56,900.00	143,100.00	143,001.26	0.00	0.00	0.00	143,001.26	98.74
13(E)		15	02	00	0002	0000		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN					31,475,000.00	39,222,562.82	70,697,562.82	36,232,338.87	1,198,692.37	9,963,418.80	10,825,194.64	46,195,757.67	24,501,805.15
13(E)		15	02	00	0002	0000		2	2	8	5		Fumigación, lavandería, limpieza e higiene					1,000,000.00	-993,800.14	6,199.86	0.00	0.00	0.00	0.00	0.00	6,199.86
13(E)		15	02	00	0002	0000		2	2	8	5	01	Fumigación	4.3.03	30	9996	102	1,000,000.00	-993,800.14	6,199.86	0.00	0.00	0.00	0.00	0.00	6,199.86
13(E)		15	02	00	0002	0000		2	2	8	6		Servicio de organización de eventos,					29,875,000.00	39,743,362.96	69,618,362.96	36,101,198.43	1,198,692.37	9,244,798.80	10,038,134.64	45,345,997.23	24,272,365.73
13(E)		15	02	00	0002	0000		2	2	8	6	01	Eventos generales	4.3.03	30	9998	102	0.00	30,656,029.82	30,656,029.82	8,269,202.42	950,692.37	702,100.00	702,100.00	8,971,302.42	21,684,727.40
13(E)		15	02	00	0002	0000		2	2	8	6	01	Eventos generales	4.3.03	30	9996	102	29,000,000.00	4,571,033.14	33,571,033.14	24,710,696.01	0.00	8,294,698.80	9,336,034.64	33,005,394.81	565,638.33
13(E)		15	02	00	0002	0000		2	2	8	6	03	Actuaciones deportivas	4.3.03	30	9998	102	0.00	5,100,000.00	5,100,000.00	3,080,000.00	0.00	0.00	0.00	3,080,000.00	2,020,000.00
13(E)		15	02	00	0002	0000		2	2	8	6	04	Actuaciones artísticas	4.3.03	30	9998	102	0.00	248,000.00	248,000.00	0.00	248,000.00	248,000.00	0.00	248,000.00	0.00
13(E)		15	02	00	0002	0000		2	2	8	6	04	Actuaciones artísticas	4.3.03	30	9996	102	875,000.00	-831,700.00	43,300.00	41,300.00	0.00	0.00	0.00	41,300.00	2,000.00
13(E)		15	01	00	0002	0000		2	2	8	7		Servicios Técnicos y Profesionales					600,000.00	473,000.00	1,073,000.00	131,140.44	0.00	718,620.00	787,060.00	849,760.44	223,239.56
13(E)		15	01	00	0002	0000		2	2	8	7	06	Otros servicios técnicos profesionales	4.1.02	30	9996	102	250,000.00	150,000.00	400,000.00	17,700.00	0.00	159,300.00	159,300.00	177,000.00	223,000.00
13(E)		15	02	00	0002	0000		2	2	8	7	06	Otros servicios técnicos profesionales	4.3.03	30	9996	102	350,000.00	323,000.00	673,000.00	113,440.44	0.00	559,320.00	627,760.00	672,760.44	239.56
13(E)		15		00	0002	0000		2	3				MATERIALES Y SUMINISTROS					34,050,000.00	10,030,599.73	44,080,599.73	13,937,737.14	2,908,101.33	27,762,964.51	14,800,632.72	8,999,300.54	16989660.37
13(E)		15	01	00	0002	0000		2	3	1			ALIMENTOS Y PRODUCTOS					6,000,000.00	2,028,653.67	8,028,653.67	4,836,036.70	691,514.39	915,366.56	1,093,986.90	5,751,403.26	2,277,250.41
13(E)		15	01	00	0002	0000		2	3	1	1		Alimentos y bebidas para personas					5,500,000.00	2,490,653.67	7,990,653.67	4,802,466.70	691,514.39	915,366.56	1,093,986.90	5,717,833.26	2,272,820.41
13(E)		15	01	00	0002	0000		2	3	1	1	01	Alimentos y bebidas para personas	4.1.02	30	9996	102	2,500,000.00	-1,220,000.00	1,280,000.00	878,869.12	31,955.87	255,808.04	186,452.97	1,134,677.16	145,322.84
13(E)		15	02	00	0002	0000		2	3	1	1	01	Alimentos y bebidas para personas	4.3.03	30	9998	102	0.00	1,330,000.00	1,330,000.00	670,441.48	659,558.52	659,558.52	907,533.93	1,330,000.00	0.00
13(E)		15	02	00	0002	0000		2	3	1	1	01	Alimentos y bebidas para personas	4.3.03	30	9996	102	3,000,000.00	2,380,653.67	5,380,653.67	3,253,156.10	0.00	0.00	0.00	3,253,156.10	2,127,497.57
13(E)		15	02	00	0002	0000		2	3	1	3		Productos agroforestales y pecuarios					500,000.00	-490,000.00	10,000.00	6,430.00	0.00	0.00	0.00	6,430.00	3,570.00
13(E)		15	02	00	0002	0000		2	3	1	3	03	Productos forestales	4.3.03	30	9996	102	500,000.00	-490,000.00	10,000.00	6,430.00	0.00	0.00	0.00	6,430.00	3,570.00
13(E)		15	01	00	0002	0000		2	3	1	4		Madera, corcho y sus manufacturas					0.00	28,000.00	28,000.00	27,140.00	0.00	0.00	0.00	27,140.00	860.00
13(E)		15	01	00	0002	0000		2	3	1	4	01	Madera, corcho y sus manufacturas	4.1.02	30	9996	102	0.00	28,000.00	28,000.00	27,140.00	0.00	0.00	0.00	27,140.00	860.00
13(E)		15	01	00	0002	0000		2	3	2			TEXTILES Y VESTUARIOS					1,050,000.00	844,400.00	1,894,400.00	572,906.40	109,185.40	875,978.90	1,003,418.90	1,448,885.30	445,514.70
13(E)		15	01	00	0002	0000		2	3	2	3		Prendas y accesorios de vestir					950,000.00	510,600.00	1,460,600.00	376,231.20	9,770.40	697,739.90	825,179.90	1,073,971.10	386,628.90
13(E)		15	01	00	0002	0000		2	3	2	3	01	Prendas y accesorios de vestir	4.1.02	30	9996	102	500,000.00	0.00	500,000.00	28,308.20	9,770.40	419,731.90	419,731.90	448,040.10	51,959.90
13(E)		15	02	00	0002	0000		2	3	2	3	01	Prendas y accesorios de vestir	4.3.03	30	9998	102	0.00	334,600.00	334,600.00	0.00	0.00	0.00	0.00	0.00	334,600.00
13(E)		15	02	00	0002	0000		2	3	2	3	01	Prendas y accesorios de vestir	4.3.03	30	9996	102	450,000.00	176,000.00	626,000.00	347,923.00	0.00	278,008.00	405,448.00	625,931.00	69.00
13(E)		15	02	00	0002	0000		2	3	2	4		Calzados					100,000.00	333,800.00	433,800.00	196,675.20	99,415.00	178,239.00	178,239.00	374,914.20	58,885.80
13(E)		15	02	00	0002	0000		2	3	2	4	01	Calzados	4.3.03	30	9998	102	0.00	168,000.00	168,000.00	9,775.00	99,415.00	99,415.00	99,415.00	109,190.00	58,810.00
13(E)		15	02	00	0002	0000		2	3	2	4	01	Calzados	4.3.03	30	9996	102	100,000.00	165,800.00	265,800.00	186,900.20	0.00	78,824.00	78,824.00	265,724.20	75.80
13(E)		15	02	00	0002	0000		2	3	3			PAPEL, CARTÓN E IMPRESOS					750,000.00	-405,200.00	344,800.00	143,782.47	1,258.04	1,258.04	57,625.11	145,040.51	199,759.49
13(E)		15	02	00	0002	0000		2	3	3	2		Papel y cartón					750,000.00	-478,200.00	271,800.00	71,389.47	1,258.04	1,258.04	57,625.11	72,647.51	199,152.49
13(E)		15	02	00	0002	0000		2	3	3	2	01	Papel y cartón	4.3.03	30	9996	102	750,000.00	-478,200.00	271,800.00	71,389.47	1,258.04	1,258.04	57,625.11	72,647.51	199,152.49
13(E)		15	02	00	0002	0000		2	3	3	3		Productos de artes gráficas					0.00	73,000.00	73,000.00	72,393.00	0.00	0.00	0.00	72,393.00	607.00
13(E)		15	02	00	0002	0000		2	3	3	3	01	Productos de artes gráficas	4.3.03	30	9996	102	0.00	73,000.00	73,000.00	72,393.00	0.00	0.00	0.00	72,393.00	607.00

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 MES DE DICIEMBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
13(E)		15	01	00	0002	0000		2	3	5			CUERO, CAUCHO Y PLÁSTICO					400,000.00	1,011,000.00	1,411,000.00	528,012.42	65,935.75	865,636.47	876,197.47	1,393,648.89	17351.11
13(E)		15	01	00	0002	0000		2	3	5	5		Plástico					400,000.00	1,011,000.00	1,411,000.00	528,012.42	65,935.75	865,636.47	876,197.47	1,393,648.89	17351.11
13(E)		15	01	00	0002	0000		2	3	5	5	01	Plástico	4.1.02	30	9996	102	0.00	80,000.00	80,000.00	11,099.00	9,110.00	61,384.00	71,945.00	72,483.00	7,517.00
13(E)		15	02	00	0002	0000		2	3	5	5	01	Plástico	4.3.03	30	9998	102	0.00	569,000.00	569,000.00	166,757.02	56,825.75	392,408.87	392,408.87	559,165.89	9,834.11
13(E)		15	02	00	0002	0000		2	3	5	5	01	Plástico	4.3.03	30	9996	102	400,000.00	362,000.00	762,000.00	350,156.40	0.00	411,843.60	411,843.60	762,000.00	0.00
13(E)		15	02	00	0002	0000		2	3	6			PRODUCTOS DE MINERALES, METÁLICOS Y					6,850,000.00	567,400.00	7,417,400.00	2,704,906.47	1,156,912.46	3,841,748.43	4,195,585.59	6,546,654.90	870,745.10
13(E)		15	02	00	0002	0000		2	3	6	1		Productos de cemento, cal, asbesto, yeso y					1,500,000.00	443,600.00	1,943,600.00	739,796.93	38,598.15	1,038,014.32	1,155,096.28	1,777,811.25	165,788.75
13(E)		15	02	00	0002	0000		2	3	6	1	01	Productos de cemento	4.3.03	30	9996	102	1,500,000.00	443,600.00	1,943,600.00	739,796.93	38,598.15	1,038,014.32	1,155,096.28	1,777,811.25	165,788.75
13(E)		15	02	00	0002	0000		2	3	6	3		Productos metálicos y sus derivados					3,850,000.00	-226,200.00	3,623,800.00	1,637,125.54	1,118,314.31	1,323,103.31	1,324,448.51	2,960,228.85	663,571.15
13(E)		15	02	00	0002	0000		2	3	6	3	04	Herramientas menores	4.3.03	30	9998	102	0.00	1,599,000.00	1,599,000.00	49,850.19	1,080,873.66	1,080,873.66	1,082,218.86	1,130,723.85	468,276.15
13(E)		15	02	00	0002	0000		2	3	6	3	04	Herramientas menores	4.3.03	30	9996	102	1,850,000.00	-1,056,500.00	793,500.00	588,624.09	0.00	204,789.00	204,789.00	793,413.09	86.91
13(E)		15	02	00	0002	0000		2	3	6	3	06	Productos metálicos	4.3.03	30	9998	102	0.00	98,000.00	98,000.00	60,724.35	37,275.65	37,275.65	37,275.65	98,000.00	0.00
13(E)		15	02	00	0002	0000		2	3	6	3	06	Productos metálicos	4.3.03	30	9996	102	2,000,000.00	-866,700.00	1,133,300.00	937,926.91	165.00	165.00	165.00	938,091.91	195,208.09
13(E)		15	02	00	0002	0000		2	3	6	4		Minerales					1,500,000.00	350,000.00	1,850,000.00	327,984.00	0.00	1,480,630.80	1,716,040.80	1,808,614.80	41,385.20
13(E)		15	02	00	0002	0000		2	3	6	4	04	Piedra, arcilla y arena	4.3.03	30	9998	102	0.00	520,000.00	520,000.00	0.00	0.00	486,620.00	486,620.00	486,620.00	33,380.00
13(E)		15	02	00	0002	0000		2	3	6	4	04	Piedra, arcilla y arena	4.3.03	30	9996	102	1,500,000.00	-170,000.00	1,330,000.00	327,984.00	0.00	994,010.80	1,229,420.80	1,321,994.80	8,005.20
13(E)		15	02	00	0002	0000		2	3	7			COMBUSTIBLES, LUBRICANTES,					2,025,000.00	781,800.00	2,806,800.00	1,117,114.21	99,411.15	1,688,891.75	2,180,480.93	2,806,005.96	794.04
13(E)		15	02	00	0002	0000		2	3	7	1		Combustibles y lubricantes					25,000.00	0.00	25,000.00	24,999.24	0.00	0.00	0.00	24,999.24	0.76
13(E)		15	02	00	0002	0000		2	3	7	1	05	Aceites y grasas	4.3.03	30	9996	102	25,000.00	0.00	25,000.00	24,999.24	0.00	0.00	0.00	24,999.24	0.76
13(E)		15	02	00	0002	0000		2	3	7	2		Productos químicos y conexos					2,000,000.00	781,800.00	2,781,800.00	1,092,114.97	99,411.15	1,688,891.75	2,180,480.93	2,781,006.72	793.28
13(E)		15	02	00	0002	0000		2	3	7	2	06	Pinturas, lacas, barnices, diluyentes y	4.3.03	30	9998	102	0.00	92,000.00	92,000.00	0.00	91,206.72	91,206.72	91,206.72	91,206.72	793.28
13(E)		15	02	00	0002	0000		2	3	7	2	06	Pinturas, lacas, barnices, diluyentes y	4.3.03	30	9996	102	2,000,000.00	689,800.00	2,689,800.00	1,092,114.97	8,204.43	1,597,685.03	2,089,274.21	2,689,800.00	0.00
13(E)		15	02	00	0002	0000		2	3	9			PRODUCTOS Y ÚTILES VARIOS					16,975,000.00	5,202,546.06	22,177,546.06	4,034,978.47	783,884.14	4,964,322.07	5,393,337.82	8,999,300.54	13178245.52
13(E)		15	02	00	0002	0000		2	3	9	1		Útiles y materiales de limpieza e higiene					1,300,000.00	80,900.00	1,380,900.00	351,594.32	7,077.65	7,077.65	7,077.65	358,671.97	1,022,228.03
13(E)		15	02	00	0002	0000		2	3	9	1	01	Útiles y materiales de limpieza e higiene	4.3.03	30	9996	102	1,300,000.00	80,900.00	1,380,900.00	351,594.32	7,077.65	7,077.65	7,077.65	358,671.97	1,022,228.03
13(E)		15	02	00	0002	0000		2	3	9	2		Útiles y materiales de escritorio, oficina,					3,200,000.00	690,000.00	3,890,000.00	807,823.71	0.00	3,055,657.63	3,199,998.38	3,863,481.34	26,518.66
13(E)		15	02	00	0002	0000		2	3	9	2	01	Útiles y materiales de escritorio, oficina e	4.3.03	30	9996	102	3,200,000.00	690,000.00	3,890,000.00	807,823.71	0.00	3,055,657.63	3,199,998.38	3,863,481.34	26,518.66
13(E)		15	02	00	0002	0000		2	3	9	4		Útiles destinados a actividades deportivas,					5,400,000.00	2,321,599.73	7,721,599.73	426,263.20	0.00	1,124,780.30	1,252,515.30	1,551,043.50	6,170,556.23
13(E)		15	02	00	0002	0000		2	3	9	4	01	Útiles destinados a actividades deportivas,	4.3.03	30	9998	102	0.00	5,943,599.73	5,943,599.73	0.00	0.00	0.00	0.00	0.00	5,943,599.73
13(E)		15	02	00	0002	0000		2	3	9	4	01	Útiles destinados a actividades deportivas,	4.3.03	30	9996	102	5,400,000.00	-3,622,000.00	1,778,000.00	426,263.20	0.00	1,124,780.30	1,252,515.30	1,551,043.50	226,956.50
13(E)		15	02	00	0002	0000		2	3	9	6		Productos eléctricos y afines					5,000,000.00	1,395,000.00	6,395,000.00	897,915.78	115,531.58	115,531.58	115,531.58	1,013,447.36	5,381,552.64
13(E)		15	02	00	0002	0000		2	3	9	6	01	Productos eléctricos y afines	4.3.03	30	9998	102	0.00	854,000.00	854,000.00	259,655.83	115,531.58	115,531.58	115,531.58	375,187.41	478,812.59
13(E)		15	02	00	0002	0000		2	3	9	6	01	Productos eléctricos y afines	4.3.03	30	9996	102	5,000,000.00	541,000.00	5,541,000.00	638,259.95	0.00	0.00	0.00	638,259.95	4,902,740.05
13(E)		15	02	00	0002	0000		2	3	9	8		Repuestos y accesorios menores					75,000.00	-75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13(E)		15	02	00	0002	0000		2	3	9	8	01	Repuestos	4.3.03	30	9996	102	75,000.00	-75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13(E)		15	01	00	0002	0000		2	3	9	9		Productos y útiles varios no identificados					2,000,000.00	790,046.33	2,790,046.33	1,551,381.46	661,274.91	661,274.91	818,214.91	2,212,656.37	577389.96
13(E)		15	01	00	0002	0000		2	3	9	9	01	Productos y Utiles Varios n.i.p	4.1.02	30	9996	102	750,000.00	0.00	750,000.00	138,315.17	34,294.87	34,294.87	34,294.87	172,610.04	577,389.96
13(E)		15	02	00	0002	0000		2	3	9	9	01	Productos y Utiles Varios n.i.p	4.3.03	30	9998	102	0.00	767,000.00	767,000.00	140,019.96	626,980.04	626,980.04	626,980.04	767,000.00	0.00
13(E)		15	02	00	0002	0000		2	3	9	9	01	Productos y Utiles Varios n.i.p	4.3.03	30	9996	102	1,000,000.00	94,200.00	1,094,200.00	1,094,200.00	0.00	0.00	0.00	1,094,200.00	0.00
13(E)		15	02	00	0002	0000		2	3	9	9	05	Productos y útiles diversos	4.3.03	30	9996	102	250,000.00	-71,153.67	178,846.33	178,846.33	0.00	0.00	156,940.00	178,846.33	0.00
13(E)		15	02	00	0003								Fomento del deporte y actividades					18,068,550.00	17,500.00	18,086,050.00	11,563,246.52	570,210.00	3,003,975.01	6,214,559.90	14,567,221.53	3,518,828.47
13(E)		15	02	00	0003	0000							NO APLICA					18,068,550.00	17,500.00	18,086,050.00	11,563,246.52	570,210.00	3,003,975.01	6,214,559.90	14,567,221.53	3,518,828.47
13(E)		15	02	00	0003	0000												18,068,550.00	17,500.00	18,086,050.00	11,563,246.52	570,210.00	3,003,975.01	6,214,559.90	14,567,221.53	3,518,828.47
13(E)		15	02	00	0003	0000		2					GASTOS					18,068,550.00	17,500.00	18,086,050.00	11,563,246.52	570,210.00	3,003,975.01	6,214,559.90	14,567,221.53	3,518,828.47
13(E)		15		00	0003	0000		2	2				CONTRATACIÓN DE SERVICIOS					14,393,550.00	-519,100.00	13,874,450.00	10,171,003.15	564,270.00	1,335,220.00	4,240,113.00	6,058,983.15	2,368,226.85
13(E)		15	02	00	0003	0000		2	2	4			TRANSPORTE Y ALMACENAJE					6,480,000.00	0.00	6,480,000.00	4,136,800.00	403,200.00	403,200.00	431,520.00	4,540,000.00	1,940,000.00
13(E)		15	02	00	0003	0000		2	2	4	2		Fletes					6,480,000.00	0.00	6,480,000.00	4,136,800.00	403,200.00	403,200.00	431,520.00	4,540,000.00	1,940,000.00
13(E)		15	02	00	0003	0000		2	2	4	2	01	Fletes	4.3.02	30	9996	102	6,480,000.00	0.00	6,480,000.00	4,136,800.00	403,200.00	403,200.00	431,520.00	4,540,000.00	1,940,000.00
13(E)		15	01	00	0003	0000		2	2	5			ALQUILERES Y RENTAS					913,550.00	80,900.00	994,450.00	99,120.00	37,170.00	808,120.00	644,693.00	907,240.00	87,210.00
13(E)		15	01	00	0003	0000		2	2	5	1		Alquileres y rentas de edificaciones y					163,550.00	0.00	163,550.00	99,120.00	37,170.00	37,170.00	86,730.00	136,290.00	27,260.00

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 MES DE DICIEMBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
13(E)		15	01	00	0003	0000		2	2	5	1	01	Alquileres y rentas de edificaciones y locales	4.2.03	30	9996	102	163,550.00	0.00	163,550.00	99,120.00	37,170.00	37,170.00	86,730.00	136,290.00	27,260.00
13(E)		15	02	00	0003	0000		2	2	5	3		Alquileres de equipos					450,000.00	-450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13(E)		15	02	00	0003	0000		2	2	5	3	05	Alquiler de equipos médicos, sanitarios y de	4.3.02	30	9996	102	450,000.00	-450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13(E)		15	02	00	0003	0000		2	2	5	4		Alquileres de equipos de transporte,					300,000.00	530,900.00	830,900.00	0.00	0.00	770,950.00	557,963.00	770,950.00	59,950.00
13(E)		15	02	00	0003	0000		2	2	5	4	01	Alquileres de equipos de transporte, tracción y	4.3.02	30	9996	102	300,000.00	530,900.00	830,900.00	0.00	0.00	770,950.00	557,963.00	770,950.00	59,950.00
13(E)		15	01	00	0003	0000		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN					7,000,000.00	-600,000.00	6,400,000.00	5,935,083.15	123,900.00	123,900.00	3,163,900.00	6,058,983.15	341,016.85
13(E)		15	01	00	0003	0000		2	2	8	7		Servicios Técnicos y Profesionales					7,000,000.00	-600,000.00	6,400,000.00	5,935,083.15	123,900.00	123,900.00	3,163,900.00	6,058,983.15	341,016.85
13(E)		15	01	00	0003	0000		2	2	8	7	06	Otros servicios técnicos profesionales	4.2.03	30	9996	102	7,000,000.00	-600,000.00	6,400,000.00	5,935,083.15	123,900.00	123,900.00	3,163,900.00	6,058,983.15	341,016.85
13(E)		15		00	0003	0000		2	3				MATERIALES Y SUMINISTROS					3,675,000.00	536,600.00	4,211,600.00	1,392,243.37	5,940.00	3,003,975.01	1,974,446.90	560,249.28	1,150,601.62
13(E)		15	02	00	0003	0000		2	3	1			ALIMENTOS Y PRODUCTOS					200,000.00	533,400.00	733,400.00	348,321.10	0.00	385,003.00	385,003.00	733,324.10	75.90
13(E)		15	02	00	0003	0000		2	3	1	4		Madera, corcho y sus manufacturas					200,000.00	533,400.00	733,400.00	348,321.10	0.00	385,003.00	385,003.00	733,324.10	75.90
13(E)		15	02	00	0003	0000		2	3	1	4	01	Madera, corcho y sus manufacturas	4.3.02	30	9996	102	200,000.00	533,400.00	733,400.00	348,321.10	0.00	385,003.00	385,003.00	733,324.10	75.90
13(E)		15	02	00	0003	0000		2	3	2			TEXTILES Y VESTUARIOS					550,000.00	-27,400.00	522,600.00	141,964.42	5,940.00	371,150.00	509,210.00	513,114.42	9485.58
13(E)		15	02	00	0003	0000		2	3	2	1		Hilados, fibras, telas y útiles de costura					100,000.00	-90,400.00	9,600.00	3,659.43	5,940.00	5,940.00	5,940.00	9,599.43	0.57
13(E)		15	02	00	0003	0000		2	3	2	1	01	Hilados, fibras, telas y útiles de costura	4.3.02	30	9996	102	100,000.00	-90,400.00	9,600.00	3,659.43	5,940.00	5,940.00	5,940.00	9,599.43	0.57
13(E)		15	02	00	0003	0000		2	3	2	2		Acabados textiles					350,000.00	163,000.00	513,000.00	138,304.99	0.00	365,210.00	503,270.00	503,514.99	9,485.01
13(E)		15	02	00	0003	0000		2	3	2	2	01	Acabados textiles	4.3.02	30	9996	102	350,000.00	163,000.00	513,000.00	138,304.99	0.00	365,210.00	503,270.00	503,514.99	9,485.01
13(E)		15	02	00	0003	0000		2	3	2	3		Prendas y accesorios de vestir					100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13(E)		15	02	00	0003	0000		2	3	2	3	01	Prendas y accesorios de vestir	4.3.02	30	9996	102	100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13(E)		15	01	00	0003	0000		2	3	4			PRODUCTOS FARMACÉUTICOS					2,500,000.00	-365,000.00	2,135,000.00	562,843.90	0.00	450,867.65	450,867.65	1,013,711.55	1,121,288.45
13(E)		15	01	00	0003	0000		2	3	4	1		Productos medicinales para uso humano					2,500,000.00	-365,000.00	2,135,000.00	562,843.90	0.00	450,867.65	450,867.65	1,013,711.55	1,121,288.45
13(E)		15	01	00	0003	0000		2	3	4	1	01	Productos medicinales para uso humano	4.2.03	30	9996	102	2,500,000.00	-365,000.00	2,135,000.00	562,843.90	0.00	450,867.65	450,867.65	1,013,711.55	1,121,288.45
13(E)		15	02	00	0003	0000		2	3	5			CUERO, CAUCHO Y PLÁSTICO					225,000.00	15,600.00	240,600.00	240,599.03	0.00	0.00	109,131.89	240,599.03	0.97
13(E)		15	02	00	0003	0000		2	3	5	3		Llantas y neumáticos					0.00	15,600.00	15,600.00	15,599.03	0.00	0.00	0.00	15,599.03	0.97
13(E)		15	02	00	0003	0000		2	3	5	3	01	Llantas y neumáticos	4.3.02	30	9996	102	0.00	15,600.00	15,600.00	15,599.03	0.00	0.00	0.00	15,599.03	0.97
13(E)		15	02	00	0003	0000		2	3	5	5		Plástico					225,000.00	0.00	225,000.00	225,000.00	0.00	0.00	109,131.89	225,000.00	0.00
13(E)		15	02	00	0003	0000		2	3	5	5	01	Plástico	4.3.02	30	9996	102	225,000.00	0.00	225,000.00	225,000.00	0.00	0.00	109,131.89	225,000.00	0.00
13(E)		15	01	00	0003	0000		2	3	9			PRODUCTOS Y ÚTILES VARIOS					200,000.00	380,000.00	580,000.00	98,514.92	0.00	461,734.36	520,234.36	560,249.28	19,750.72
13(E)		15	01	00	0003	0000		2	3	9	3		Útiles menores médico, quirúrgicos o de					100,000.00	405,000.00	505,000.00	40,014.92	0.00	461,734.36	461,734.36	501,749.28	3,250.72
13(E)		15	01	00	0003	0000		2	3	9	3	01	Útiles menores médico, quirúrgicos o de	4.2.03	30	9996	102	100,000.00	405,000.00	505,000.00	40,014.92	0.00	461,734.36	461,734.36	501,749.28	3,250.72
13(E)		15	01	00	0003	0000		2	3	9	9		Productos y útiles varios no identificados					100,000.00	-25,000.00	75,000.00	58,500.00	0.00	0.00	58,500.00	58,500.00	16,500.00
13(E)		15	02	00	0003	0000		2	3	9	9	01	Productos y Utiles Varios n.i.p	4.2.03	30	9996	102	100,000.00	-25,000.00	75,000.00	58,500.00	0.00	0.00	58,500.00	58,500.00	16,500.00
13(E)		15	02	00	0004								Preservación y conservación del patrimonio					6,895,000.00	700,000.00	7,595,000.00	1,010,382.39	263,075.66	2,324,765.63	1,547,641.59	3335148.02	4259851.98
13(E)		15	02	00	0004	0000							NO APLICA					6,895,000.00	700,000.00	7,595,000.00	1,010,382.39	263,075.66	2,324,765.63	1,547,641.59	3,335,148.02	4259851.98
13(E)		15	02	00	0004	0000												6,895,000.00	700,000.00	7,595,000.00	1,010,382.39	263,075.66	2,324,765.63	1,547,641.59	3,335,148.02	4259851.98
13(E)		15	02	00	0004	0000		2					GASTOS					6,895,000.00	700,000.00	7,595,000.00	1,010,382.39	263,075.66	2,324,765.63	1,547,641.59	3,335,148.02	4259851.98
13(E)		15		00	0004	0000		2	2				CONTRATACIÓN DE SERVICIOS					1,545,000.00	-50,000.00	1,495,000.00	309,118.88	30,074.50	164,174.50	164,174.50	283,654.40	1,021,706.62
13(E)		15	02	00	0004	0000		2	2	2			PUBLICIDAD, IMPRESIÓN Y					50,000.00	0.00	50,000.00	12,227.90	5,620.50	5,620.50	5,620.50	17,848.40	32,151.60
13(E)		15	02	00	0004	0000		2	2	2	2		Impresión, encuadernación y rotulación					50,000.00	0.00	50,000.00	12,227.90	5,620.50	5,620.50	5,620.50	17,848.40	32,151.60
13(E)		15	02	00	0004	0000		2	2	2	2	01	Impresión, encuadernación y rotulación	4.3.03	30	9996	102	50,000.00	0.00	50,000.00	12,227.90	5,620.50	5,620.50	5,620.50	17,848.40	32,151.60
13(E)		15	02	00	0004	0000		2	2	3			VIÁTICOS					120,000.00	100,000.00	220,000.00	1,124.78	0.00	0.00	0.00	1,124.78	218,875.22
13(E)		15	02	00	0004	0000		2	2	3	2		Viáticos fuera del país					120,000.00	100,000.00	220,000.00	1,124.78	0.00	0.00	0.00	1,124.78	218,875.22
13(E)		15	02	00	0004	0000		2	2	3	2	01	Viaticos fuera del país	4.3.03	30	9996	102	120,000.00	100,000.00	220,000.00	1,124.78	0.00	0.00	0.00	1,124.78	218,875.22
13(E)		15	02	00	0004	0000		2	2	4			TRANSPORTE Y ALMACENAJE					75,000.00	0.00	75,000.00	42,950.00	6,400.00	6,400.00	6,400.00	49,350.00	25,650.00
13(E)		15	02	00	0004	0000		2	2	4	1		Pasajes y gastos de transporte					75,000.00	0.00	75,000.00	42,950.00	6,400.00	6,400.00	6,400.00	49,350.00	25,650.00
13(E)		15	02	00	0004	0000		2	2	4	1	01	Pasajes y gastos de transporte	4.3.03	30	9996	102	75,000.00	0.00	75,000.00	42,950.00	6,400.00	6,400.00	6,400.00	49,350.00	25,650.00
13(E)		15	02	00	0004	0000		2	2	5			ALQUILERES Y RENTAS					150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
13(E)		15	02	00	0004	0000		2	2	5	4		Alquileres de equipos de transporte,					100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
13(E)		15	02	00	0004	0000		2	2	5	4	01	Alquileres de equipos de transporte, tracción y	4.3.03	30	9996	102	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
13(E)		15	02	00	0004	0000		2	2	5	8		Otros alquileres					50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00

ELABORADOR POR

REVISADO 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 MES DE DICIEMBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
13(E)		15	02	00	0004	0000		2	2	5	8	01	Otros alquileres y arrendamientos por derechos	4.3.03	30	9996	102	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
13(E)		15	02	00	0004	0000		2	2	7			SERVICIOS DE CONSERVACIÓN,					200,000.00	39,000.00	239,000.00	103,261.80	18,054.00	18,054.00	18,054.00	121,315.80	117,684.20
13(E)		15	02	00	0004	0000		2	2	7	1		Contratación de mantenimiento y					200,000.00	39,000.00	239,000.00	103,261.80	18,054.00	18,054.00	18,054.00	121,315.80	117,684.20
13(E)		15	02	00	0004	0000		2	2	7	1	02	Mantenimientos y reparaciones especiales	4.3.03	30	9996	102	200,000.00	39,000.00	239,000.00	103,261.80	18,054.00	18,054.00	18,054.00	121,315.80	117,684.20
13(E)		15	02	00	0004	0000		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN					950,000.00	-189,000.00	761,000.00	149,554.40	0.00	134,100.00	134,100.00	283,654.40	477,345.60
13(E)		15	02	00	0004	0000		2	2	8	5		Fumigación, lavandería, limpieza e higiene					200,000.00	-39,000.00	161,000.00	0.00	0.00	0.00	0.00	0.00	161,000.00
13(E)		15	02	00	0004	0000		2	2	8	5	01	Fumigación	4.3.03	30	9996	102	200,000.00	-39,000.00	161,000.00	0.00	0.00	0.00	0.00	0.00	161,000.00
13(E)		15	02	00	0004	0000		2	2	8	6		Servicio de organización de eventos,					350,000.00	0.00	350,000.00	149,554.40	0.00	134,100.00	134,100.00	283,654.40	66,345.60
13(E)		15	02	00	0004	0000		2	2	8	6	01	Eventos generales	4.3.03	30	9996	102	300,000.00	-169,500.00	130,500.00	85,550.00	0.00	0.00	0.00	85,550.00	44,950.00
13(E)		15	02	00	0004	0000		2	2	8	6	04	Actuaciones artísticas	4.3.03	30	9996	102	50,000.00	169,500.00	219,500.00	64,004.40	0.00	134,100.00	134,100.00	198,104.40	21,395.60
13(E)		15	02	00	0004	0000		2	2	8	7		Servicios Técnicos y Profesionales					400,000.00	-150,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00
13(E)		15	02	00	0004	0000		2	2	8	7	04	Servicios de capacitación	4.3.03	30	9996	102	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
13(E)		15	02	00	0004	0000		2	2	8	7	06	Otros servicios técnicos profesionales	4.3.03	30	9996	102	300,000.00	-150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
13(E)		15		00	0004	0000		2	3				MATERIALES Y SUMINISTROS					5,150,000.00	950,000.00	6,100,000.00	701,263.51	233,001.16	2,324,765.63	1,383,467.09	1,152,223.96	3,238,145.36
13(E)		15	02	00	0004	0000		2	3	1			ALIMENTOS Y PRODUCTOS					350,000.00	133,000.00	483,000.00	134,738.28	0.00	217,213.87	217,213.87	351,952.15	131,047.85
13(E)		15	02	00	0004	0000		2	3	1	1		Alimentos y bebidas para personas					300,000.00	50,000.00	350,000.00	119,738.28	0.00	164,008.20	164,008.20	283,746.48	66,253.52
13(E)		15	02	00	0004	0000		2	3	1	1	01	Alimentos y bebidas para personas	4.3.03	30	9996	102	300,000.00	50,000.00	350,000.00	119,738.28	0.00	164,008.20	164,008.20	283,746.48	66,253.52
13(E)		15	02	00	0004	0000		2	3	1	3		Productos agroforestales y pecuarios					50,000.00	0.00	50,000.00	15,000.00	0.00	0.00	0.00	15,000.00	35,000.00
13(E)		15	02	00	0004	0000		2	3	1	3	03	Productos forestales	4.3.03	30	9996	102	50,000.00	0.00	50,000.00	15,000.00	0.00	0.00	0.00	15,000.00	35,000.00
13(E)		15	02	00	0004	0000		2	3	1	4		Madera, corcho y sus manufacturas					0.00	83,000.00	83,000.00	0.00	0.00	53,205.67	53,205.67	53,205.67	29,794.33
13(E)		15	02	00	0004	0000		2	3	1	4	01	Madera, corcho y sus manufacturas	4.3.03	30	9996	102	0.00	83,000.00	83,000.00	0.00	0.00	53,205.67	53,205.67	53,205.67	29,794.33
13(E)		15	02	00	0004	0000		2	3	2			TEXTILES Y VESTUARIOS					300,000.00	-25,500.00	274,500.00	0.00	39,000.00	23,608.73	23,608.73	23,608.73	250,891.27
13(E)		15	02	00	0004	0000		2	3	2	1		Hilados, fibras, telas y útiles de costura					0.00	39,000.00	39,000.00	0.00	39,000.00	574.36	574.36	574.36	38,425.64
13(E)		15	02	00	0004	0000		2	3	2	1	01	Hilados, fibras, telas y útiles de costura	4.3.03	30	9996	102	0.00	39,000.00	39,000.00	0.00	39,000.00	574.36	574.36	574.36	38,425.64
13(E)		15	02	00	0004	0000		2	3	2	2		Acabados textiles					150,000.00	-82,900.00	67,100.00	0.00	0.00	0.00	0.00	0.00	67,100.00
13(E)		15	02	00	0004	0000		2	3	2	2	01	Acabados textiles	4.3.03	30	9996	102	150,000.00	-82,900.00	67,100.00	0.00	0.00	0.00	0.00	0.00	67,100.00
13(E)		15	02	00	0004	0000		2	3	2	3		Prendas y accesorios de vestir					150,000.00	0.00	150,000.00	0.00	0.00	4,649.97	4,649.97	4,649.97	145,350.03
13(E)		15	02	00	0004	0000		2	3	2	3	01	Prendas y accesorios de vestir	4.3.03	30	9996	102	150,000.00	0.00	150,000.00	0.00	0.00	4,649.97	4,649.97	4,649.97	145,350.03
13(E)		15	02	00	0004	0000		2	3	2	4		Calzados					0.00	18,400.00	18,400.00	0.00	0.00	18,384.40	18,384.40	18,384.40	15.60
13(E)		15	02	00	0004	0000		2	3	2	4	01	Calzados	4.3.03	30	9996	102	0.00	18,400.00	18,400.00	0.00	0.00	18,384.40	18,384.40	18,384.40	15.60
13(E)		15	02	00	0004	0000		2	3	5			CUERO, CAUCHO Y PLÁSTICO					50,000.00	38,000.00	88,000.00	6,426.30	0.00	81,573.70	58,992.55	88,000.00	0.00
13(E)		15	02	00	0004	0000		2	3	5	5		Plástico					50,000.00	38,000.00	88,000.00	6,426.30	0.00	81,573.70	58,992.55	88,000.00	0.00
13(E)		15	02	00	0004	0000		2	3	5	5	01	Plástico	4.3.03	30	9996	102	50,000.00	38,000.00	88,000.00	6,426.30	0.00	81,573.70	58,992.55	88,000.00	0.00
13(E)		15	02	00	0004	0000		2	3	6			PRODUCTOS DE MINERALES, METÁLICOS Y					1,750,000.00	1,018,500.00	2,768,500.00	89,170.92	171,593.81	1,061,944.16	411,586.03	1,151,115.08	1,617,384.92
13(E)		15	02	00	0004	0000		2	3	6	1		Productos de cemento, cal, asbesto, yeso y					1,000,000.00	767,000.00	1,767,000.00	4,230.00	0.00	812,930.38	197,550.00	817,160.38	949,839.62
13(E)		15	02	00	0004	0000		2	3	6	1	01	Productos de cemento	4.3.03	30	9996	102	1,000,000.00	767,000.00	1,767,000.00	4,230.00	0.00	812,930.38	197,550.00	817,160.38	949,839.62
13(E)		15	02	00	0004	0000		2	3	6	3		Productos metálicos y sus derivados					150,000.00	251,500.00	401,500.00	84,940.92	171,593.81	183,248.67	163,951.56	268,189.59	133,310.41
13(E)		15	02	00	0004	0000		2	3	6	3	04	Herramientas menores	4.3.03	30	9996	102	100,000.00	33,900.00	133,900.00	54,560.49	18,854.61	30,509.47	11,212.36	85,069.96	48,830.04
13(E)		15	02	00	0004	0000		2	3	6	3	06	Productos metálicos	4.3.03	30	9996	102	50,000.00	217,600.00	267,600.00	30,380.43	152,739.20	152,739.20	152,739.20	183,119.63	84,480.37
13(E)		15	02	00	0004	0000		2	3	6	4		Minerales					600,000.00	0.00	600,000.00	0.00	0.00	65,765.11	50,084.47	65,765.11	534,234.89
13(E)		15	02	00	0004	0000		2	3	6	4	04	Piedra, arcilla y arena	4.3.03	30	9996	102	600,000.00	0.00	600,000.00	0.00	0.00	65,765.11	50,084.47	65,765.11	534,234.89
13(E)		15	02	00	0004	0000		2	3	7			COMBUSTIBLES, LUBRICANTES,					550,000.00	-214,000.00	336,000.00	6,186.74	0.00	88,767.98	94,954.72	94,954.72	241,045.28
13(E)		15	02	00	0004	0000		2	3	7	1		Combustibles y lubricantes					50,000.00	0.00	50,000.00	6,186.74	0.00	0.00	6,186.74	6,186.74	43,813.26
13(E)		15	02	00	0004	0000		2	3	7	1	05	Aceites y grasas	4.3.03	30	9996	102	50,000.00	0.00	50,000.00	6,186.74	0.00	0.00	6,186.74	6,186.74	43,813.26
13(E)		15	02	00	0004	0000		2	3	7	2		Productos químicos y conexos					500,000.00	-214,000.00	286,000.00	0.00	0.00	88,767.98	88,767.98	88,767.98	197,232.02
13(E)		15	02	00	0004	0000		2	3	7	2	06	Pinturas, lacas, barnices, diluyentes y	4.3.03	30	9996	102	500,000.00	-214,000.00	286,000.00	0.00	0.00	88,767.98	88,767.98	88,767.98	197,232.02
13(E)		15	02	00	0004	0000		2	3	9			PRODUCTOS Y ÚTILES VARIOS					2,150,000.00	0.00	2,150,000.00	464,741.27	22,407.35	687,482.69	577,111.19	1,152,223.96	997,776.04
13(E)		15	02	00	0004	0000		2	3	9	6		Productos eléctricos y afines					1,700,000.00	0.00	1,700,000.00	357,606.73	1,100.01	666,175.35	555,803.85	1,023,782.08	676,217.92
13(E)		15	02	00	0004	0000		2	3	9	6	01	Productos eléctricos y afines	4.3.03	30	9996	102	1,700,000.00	0.00	1,700,000.00	357,606.73	1,100.01	666,175.35	555,803.85	1,023,782.08	676,217.92
13(E)		15	02	00	0004	0000		2	3	9	9		Productos y útiles varios no identificados					450,000.00	0.00	450,000.00	107,134.54	21,307.34	21,307.34	21,307.34	128,441.88	321,558.12

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 MES DE DICIEMBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
13(E)		15	02	00	0004	0000		2	3	9	9	01	Productos y Utiles Varios n.i.p	4.3.03	30	9996	102	450,000.00	0.00	450,000.00	107,134.54	21,307.34	21,307.34	21,307.34	128,441.88	321,558.12
13(E)		15		00	0004	0000		2	6				BIENES MUEBLES, INMUEBLES E					200,000.00	-200,000.00	0.00	0.00	0.00	2,324,765.63	0.00	0.00	0.00
13(E)		15	02	00	0004	0000		2	6	1			MOBILIARIO Y EQUIPO					200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13(E)		15	02	00	0004	0000		2	6	1	1		Muebles, equipos de oficina y estantería					200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13(E)		15	02	00	0004	0000		2	6	1	1	01	Muebles, equipos de oficina y estantería	4.3.03	30	9996	102	200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13(E)	98		00										Administración de contribuciones					72,907,942.00	1,000,000.00	73,907,942.00	65,380,002.49	6,316,511.39	6,316,511.39	6,424,654.51	71,696,513.88	2,211,428.12
13(E)	98		00	00									N/A					72,907,942.00	1,000,000.00	73,907,942.00	65,380,002.49	6,316,511.39	6,316,511.39	6,424,654.51	71,696,513.88	2,211,428.12
13(E)	98		00	00	0000								Administración de contribuciones					72,907,942.00	1,000,000.00	73,907,942.00	65,380,002.49	6,316,511.39	6,316,511.39	6,424,654.51	71,696,513.88	2,211,428.12
13(E)	98		00	00	0000	0000							NO APLICA					72,907,942.00	1,000,000.00	73,907,942.00	65,380,002.49	6,316,511.39	6,316,511.39	6,424,654.51	71,696,513.88	2,211,428.12
13(E)	98		00	00	0000	0000												72,907,942.00	1,000,000.00	73,907,942.00	65,380,002.49	6,316,511.39	6,316,511.39	6,424,654.51	71,696,513.88	2,211,428.12
13(E)	98		00	00	0000	0000		2					GASTOS					72,907,942.00	1,000,000.00	73,907,942.00	65,380,002.49	6,316,511.39	6,316,511.39	6,424,654.51	71,696,513.88	2,211,428.12
13(E)	98			00	0000	0000		2	4				TRANSFERENCIAS CORRIENTES					72,907,942.00	1,000,000.00	73,907,942.00	65,380,002.49	6,316,511.39	6,316,511.39	6,424,654.51	71,696,513.88	2,211,428.12
13(E)	98		00	00	0000	0000		2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR					72,907,942.00	1,000,000.00	73,907,942.00	65,380,002.49	6,316,511.39	6,316,511.39	6,424,654.51	71,696,513.88	2,211,428.12
13(E)	98		00	00	0000	0000		2	4	1	2		Ayudas y donaciones a personas					64,470,000.00	1,000,000.00	65,470,000.00	59,270,985.29	5,867,996.39	5,867,996.39	5,789,996.39	65,138,981.68	331,018.32
13(E)	98		00	00	0000	0000		2	4	1	2	01	Ayudas y donaciones programadas a hogares y	4.5.10	20	1955	100	62,470,000.00	0.00	62,470,000.00	57,095,460.29	5,282,496.39	5,282,496.39	5,204,496.39	62,377,956.68	92,043.32
13(E)	98		00	00	0000	0000		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y	4.1.02	30	9998	102	0.00	1,000,000.00	1,000,000.00	250,000.00	515,000.00	515,000.00	515,000.00	765,000.00	235,000.00
13(E)	98		00	00	0000	0000		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y	4.1.02	30	9996	102	2,000,000.00	0.00	2,000,000.00	1,925,525.00	70,500.00	70,500.00	70,500.00	1,996,025.00	3,975.00
13(E)	98		00	00	0000	0000		2	4	1	6		Transferencias corrientes a asociaciones					8,437,942.00	0.00	8,437,942.00	6,109,017.20	448,515.00	448,515.00	634,658.12	6,557,532.20	1,880,409.80
13(E)	98		00	00	0000	0000		2	4	1	6	01	Transferencias corrientes programadas a	1.1.03	30	9998	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13(E)	98		00	00	0000	0000		2	4	1	6	01	Transferencias corrientes programadas a	1.1.03	20	1955	100	8,437,942.00	0.00	8,437,942.00	6,109,017.20	448,515.00	448,515.00	634,658.12	6,557,532.20	1,880,409.80
13(E)	99		00										Administración de activos, pasivos y					30,346,500.00	0.00	30,346,500.00	24,022,614.00	2,128,421.24	2,128,421.24	2,128,421.24	26,151,035.24	4,195,464.76
13(E)	99		00	00									N/A					30,346,500.00	0.00	30,346,500.00	24,022,614.00	2,128,421.24	2,128,421.24	2,128,421.24	26,151,035.24	4,195,464.76
13(E)	99		00	00	0000								Administración de activos, pasivos y					30,346,500.00	0.00	30,346,500.00	24,022,614.00	2,128,421.24	2,128,421.24	2,128,421.24	26,151,035.24	4,195,464.76
13(E)	99		00	00	0000	0000							NO APLICA					30,346,500.00	0.00	30,346,500.00	24,022,614.00	2,128,421.24	2,128,421.24	2,128,421.24	26,151,035.24	4,195,464.76
13(E)	99		00	00	0000	0000												30,346,500.00	0.00	30,346,500.00	24,022,614.00	2,128,421.24	2,128,421.24	2,128,421.24	26,151,035.24	4,195,464.76
13(E)	99		00	00	0000	0000		2					GASTOS					30,346,500.00	0.00	30,346,500.00	24,022,614.00	2,128,421.24	2,128,421.24	2,128,421.24	26,151,035.24	4,195,464.76
13(E)	99			00	0000	0000		2	4				TRANSFERENCIAS CORRIENTES					30,346,500.00	0.00	30,346,500.00	24,022,614.00	2,128,421.24	2,128,421.24	2,128,421.24	26,151,035.24	4,195,464.76
13(E)	99		00	00	0000	0000		2	4	9			TRANSFERENCIAS CORRIENTES A OTRAS					30,346,500.00	0.00	30,346,500.00	24,022,614.00	2,128,421.24	2,128,421.24	2,128,421.24	26,151,035.24	4,195,464.76
13(E)	99		00	00	0000	0000		2	4	9	1		Transferencias corrientes destinadas a					30,346,500.00	0.00	30,346,500.00	24,022,614.00	2,128,421.24	2,128,421.24	2,128,421.24	26,151,035.24	4,195,464.76
13(E)	99		00	00	0000	0000		2	4	9	1	01	Transferencias corrientes destinadas a otras	1.1.03	20	1955	100	30,346,500.00	0.00	30,346,500.00	24,022,614.00	2,128,421.24	2,128,421.24	2,128,421.24	26,151,035.24	4,195,464.76
21(I)													INVERSION					111,380,280.00	165,810,540.20	277,190,820.20	52,259,405.14	2,621,354.67	72,603,420.43	74,342,401.64	124,862,825.57	152,327,994.63
21(I)	01		00										Actividades Centrales					23,725,000.00	10,522,821.56	34,247,821.56	8,578,327.36	1,371,469.05	5,130,680.79	5,598,182.22	13,709,008.15	20,538,813.41
21(I)	01		00	00									N/A					23,725,000.00	10,522,821.56	34,247,821.56	8,578,327.36	1,371,469.05	5,130,680.79	5,598,182.22	13,709,008.15	20,538,813.41
21(I)	01		00	00	0001								Dirección y coordinación					200,000.00	-153,400.00	46,600.00	23,431.00	0.00	0.00	0.00	23,431.00	23,169.00
21(I)	01		00	00	0001	0000							NO APLICA					200,000.00	-153,400.00	46,600.00	23,431.00	0.00	0.00	0.00	23,431.00	23,169.00
21(I)	01		00	00	0001	0000												200,000.00	-153,400.00	46,600.00	23,431.00	0.00	0.00	0.00	23,431.00	23,169.00
21(I)	01		00	00	0001	0000		2					GASTOS					200,000.00	-153,400.00	46,600.00	23,431.00	0.00	0.00	0.00	23,431.00	23,169.00
21(I)	01			00	0001	0000		2	6				BIENES MUEBLES, INMUEBLES E					200,000.00	-153,400.00	46,600.00	23,431.00	0.00	0.00	0.00	23,431.00	23,169.00
21(I)	01		00	00	0001	0000		2	6	1			MOBILIARIO Y EQUIPO					200,000.00	-153,400.00	46,600.00	23,431.00	0.00	0.00	0.00	23,431.00	23,169.00
21(I)	01		00	00	0001	0000		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	0.00	0.00
21(I)	01		00	00	0001	0000		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	0.00	0.00
21(I)	01		00	00	0001	0000		2	6	1	4		Electrodomésticos					100,000.00	-53,400.00	46,600.00	23,431.00	0.00	0.00	0.00	23,431.00	23,169.00
21(I)	01		00	00	0001	0000		2	6	1	4	01	Electrodomésticos	1.1.02	20	1955	100	100,000.00	-53,400.00	46,600.00	23,431.00	0.00	0.00	0.00	23,431.00	23,169.00
21(I)	01		00	00	0002								Gestión administrativa y financiera					22,325,000.00	10,676,221.56	33,001,221.56	8,554,896.36	1,371,469.05	5,130,680.79	5,598,182.22	13,685,577.15	19,315,644.41
21(I)	01		00	00	0002	0000							NO APLICA					22,325,000.00	10,676,221.56	33,001,221.56	8,554,896.36	1,371,469.05	5,130,680.79	5,598,182.22	13,685,577.15	19,315,644.41
21(I)	01		00	00	0002	0000												22,325,000.00	10,676,221.56	33,001,221.56	8,554,896.36	1,371,469.05	5,130,680.79	5,598,182.22	13,685,577.15	19,315,644.41
21(I)	01		00	00	0002	0000		2					GASTOS					22,325,000.00	10,676,221.56	33,001,221.56	8,554,896.36	1,371,469.05	5,130,680.79	5,598,182.22	13,685,577.15	19,315,644.41
21(I)	01			00	0002	0000		2	6				BIENES MUEBLES, INMUEBLES E					22,325,000.00	10,676,221.56	33,001,221.56	8,554,896.36	1,371,469.05	5,130,680.79	5,598,182.22	1,874,739.25	19,315,644.41
21(I)	01		00	00	0002	0000		2	6	1			MOBILIARIO Y EQUIPO					13,275,000.00	2,282,151.92	15,557,151.92	2,325,417.48	1,223,969.05	2,714,502.68	2,808,770.11	5,039,920.16	10,517,231.76
21(I)	01		00	00	0002	0000		2	6	1	1		Muebles, equipos de oficina y estantería					7,900,000.00	-5,524,200.00	2,375,800.00	76,729.30	0.00	683,407.49	668,517.07	760,136.79	1,615,663.21

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 MES DE DICIEMBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
21(I)	01		00	00	0002	0000		2	6	1	1	01	Muebles, equipos de oficina y estantería	1.1.02	20	1955	100	7,300,000.00	-5,324,200.00	1,975,800.00	76,729.30	0.00	683,407.49	668,517.07	760,136.79	1,215,663.21
21(I)	01		00	00	0002	0000		2	6	1	1	01	Muebles, equipos de oficina y estantería	1.1.02	30	9996	102	600,000.00	-200,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00
21(I)	01		00	00	0002	0000		2	6	1	3		Equipos de tecnología de la información y					4,750,000.00	5,452,812.92	10,202,812.92	1,102,842.43	1,260,369.06	1,600,226.89	1,505,816.90	2,703,069.32	7,499,743.60
21(I)	01		00	00	0002	0000		2	6	1	3	01	Equipos de tecnología de la información y	1.1.02	30	9998	121	0.00	602,000.00	602,000.00	0.00	0.00	0.00	0.00	0.00	602,000.00
21(I)	01		00	00	0002	0000		2	6	1	3	01	Equipos de tecnología de la información y	1.1.02	20	1955	100	4,750,000.00	4,327,012.92	9,077,012.92	968,672.43	1,260,369.06	1,260,369.06	1,260,369.06	2,229,041.49	6,847,971.43
21(I)	01		00	00	0002	0000		2	6	1	3	01	Equipos de tecnología de la información y	1.1.02	30	9996	102	0.00	523,800.00	523,800.00	134,170.00	0.00	339,857.83	245,447.84	474,027.83	49,772.17
21(I)	01		00	00	0002	0000		2	6	1	4		Electrodomésticos					625,000.00	412,700.00	1,037,700.00	547,113.75	-36,400.01	161,641.31	365,209.15	708,755.06	328,944.94
21(I)	01		00	00	0002	0000		2	6	1	4	01	Electrodomésticos	1.1.02	20	1955	100	625,000.00	136,200.00	761,200.00	399,245.59	-36,400.01	148,741.32	281,223.60	547,986.91	213,213.09
21(I)	01		00	00	0002	0000		2	6	1	4	01	Electrodomésticos	1.1.02	30	9996	102	0.00	276,500.00	276,500.00	147,868.16	0.00	12,899.99	83,985.55	160,768.15	115,731.85
21(I)	01		00	00	0002	0000		2	6	1	9		Otros mobiliarios y equipos no					0.00	1,940,839.00	1,940,839.00	598,732.00	0.00	269,226.99	269,226.99	867,958.99	1,072,880.01
21(I)	01		00	00	0002	0000		2	6	1	9	01	Otros Mobiliarios y Equipos no Identificados	1.1.02	40	9992	121	0.00	405,039.00	405,039.00	0.00	0.00	0.00	0.00	0.00	405,039.00
21(I)	01		00	00	0002	0000		2	6	1	9	01	Otros Mobiliarios y Equipos no Identificados	1.1.02	20	1955	100	0.00	915,900.00	915,900.00	598,732.00	0.00	269,226.99	269,226.99	867,958.99	47,941.01
21(I)	01		00	00	0002	0000		2	6	1	9	01	Otros Mobiliarios y Equipos no Identificados	1.1.02	30	9996	102	0.00	619,900.00	619,900.00	0.00	0.00	0.00	0.00	0.00	619,900.00
21(I)	01		00	00	0002	0000		2	6	2			MOBILIARIO Y EQUIPO DE AUDIO,					7,200,000.00	5,366,469.64	12,566,469.64	3,864,207.68	0.00	1,686,204.06	1,686,204.06	5,550,411.74	7,016,057.90
21(I)	01		00	00	0002	0000		2	6	2	1		Equipos y aparatos audiovisuales					6,200,000.00	5,779,482.56	11,979,482.56	3,864,207.68	0.00	1,686,204.06	1,686,204.06	5,550,411.74	6,429,070.82
21(I)	01		00	00	0002	0000		2	6	2	1	01	Equipos y Aparatos Audiovisuales	1.1.02	30	9998	102	0.00	1,000,000.00	1,000,000.00	858,764.65	0.00	0.00	0.00	858,764.65	141,235.35
21(I)	01		00	00	0002	0000		2	6	2	1	01	Equipos y Aparatos Audiovisuales	1.1.02	30	9998	121	0.00	4,944,182.56	4,944,182.56	0.00	0.00	0.00	0.00	0.00	4,944,182.56
21(I)	01		00	00	0002	0000		2	6	2	1	01	Equipos y Aparatos Audiovisuales	1.1.02	20	1955	100	6,000,000.00	0.00	6,000,000.00	2,974,717.29	0.00	1,686,204.06	1,686,204.06	4,660,921.35	1,339,078.65
21(I)	01		00	00	0002	0000		2	6	2	1	01	Equipos y Aparatos Audiovisuales	1.1.02	30	9996	102	200,000.00	-164,700.00	35,300.00	30,725.74	0.00	0.00	0.00	30,725.74	4,574.26
21(I)	01		00	00	0002	0000		2	6	2	3		Cámaras fotográficas y de video					1,000,000.00	-413,012.92	586,987.08	0.00	0.00	0.00	0.00	0.00	586,987.08
21(I)	01		00	00	0002	0000		2	6	2	3	01	Cámaras fotográficas y de video	1.1.02	20	1955	100	1,000,000.00	-413,012.92	586,987.08	0.00	0.00	0.00	0.00	0.00	586,987.08
21(I)	01		00	00	0002	0000		2	6	4			VEHÍCULOS Y EQUIPO DE TRANSPORTE,					0.00	1,556,500.00	1,556,500.00	1,220,506.00	0.00	0.00	0.00	1,220,506.00	335,994.00
21(I)	01		00	00	0002	0000		2	6	4	1		Automóviles y camiones					0.00	1,432,000.00	1,432,000.00	1,096,134.00	0.00	0.00	0.00	1,096,134.00	335,866.00
21(I)	01		00	00	0002	0000		2	6	4	1	01	Automóviles y camiones	1.1.02	10	0100	121	0.00	1,432,000.00	1,432,000.00	1,096,134.00	0.00	0.00	0.00	1,096,134.00	335,866.00
21(I)	01		00	00	0002	0000		2	6	4	3		Equipo aeronáutico					0.00	124,500.00	124,500.00	124,372.00	0.00	0.00	0.00	124,372.00	128.00
21(I)	01		00	00	0002	0000		2	6	4	3	01	Equipo aeronáutico	1.1.02	30	9996	102	0.00	124,500.00	124,500.00	124,372.00	0.00	0.00	0.00	124,372.00	128.00
21(I)	01		00	00	0002	0000		2	6	5			MAQUINARIA, OTROS EQUIPOS Y					1,850,000.00	1,471,100.00	3,321,100.00	1,144,765.20	147,500.00	729,974.05	1,103,208.05	1,874,739.25	1,446,360.75
21(I)	01		00	00	0002	0000		2	6	5	4		Sistemas y equipos de climatización					800,000.00	1,944,600.00	2,744,600.00	1,137,478.70	147,500.00	495,974.06	869,208.06	1,633,452.76	1,111,147.24
21(I)	01		00	00	0002	0000		2	6	5	4	01	Sistemas y equipos de climatización	1.1.02	40	9992	121	0.00	339,600.00	339,600.00	339,592.20	0.00	0.00	0.00	339,592.20	7.80
21(I)	01		00	00	0002	0000		2	6	5	4	01	Sistemas y equipos de climatización	1.1.02	30	9998	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21(I)	01		00	00	0002	0000		2	6	5	4	01	Sistemas y equipos de climatización	1.1.02	30	9998	121	0.00	1,000,000.00	1,000,000.00	0.00	147,500.00	147,500.00	147,500.00	147,500.00	852,500.00
21(I)	01		00	00	0002	0000		2	6	5	4	01	Sistemas y equipos de climatización	1.1.02	20	1955	100	700,000.00	470,000.00	1,170,000.00	684,606.50	0.00	348,474.06	721,708.06	1,033,080.56	136,919.44
21(I)	01		00	00	0002	0000		2	6	5	4	01	Sistemas y equipos de climatización	1.1.02	30	9996	102	100,000.00	135,000.00	235,000.00	113,280.00	0.00	0.00	0.00	113,280.00	121,720.00
21(I)	01		00	00	0002	0000		2	6	5	5		Equipo de comunicación,					750,000.00	-515,000.00	235,000.00	0.00	0.00	0.00	0.00	0.00	235,000.00
21(I)	01		00	00	0002	0000		2	6	5	5	01	Equipo de comunicación, telecomunicaciones y	1.1.02	30	9996	102	750,000.00	-515,000.00	235,000.00	0.00	0.00	0.00	0.00	0.00	235,000.00
21(I)	01		00	00	0002	0000		2	6	5	8		Otros equipos					300,000.00	41,500.00	341,500.00	7,286.50	0.00	233,999.99	233,999.99	241,286.49	100,213.51
21(I)	01		00	00	0002	0000		2	6	5	8	01	Otros equipos	1.1.02	20	1955	100	300,000.00	41,500.00	341,500.00	7,286.50	0.00	233,999.99	233,999.99	241,286.49	100,213.51
21(I)	01		00	00	0003								Normas, seguimiento, control y					1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00
21(I)	01		00	00	0003	0000							NO APLICA					1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00
21(I)	01		00	00	0003	0000												1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00
21(I)	01		00	00	0003	0000		2					GASTOS					1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00
21(I)	01			00	0003	0000		2	6				BIENES MUEBLES, INMUEBLES E					1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00
21(I)	01		00	00	0003	0000		2	6	1			MOBILIARIO Y EQUIPO					500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00
21(I)	01		00	00	0003	0000		2	6	1	9		Otros mobiliarios y equipos no					500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00
21(I)	01		00	00	0003	0000		2	6	1	9	01	Otros Mobiliarios y Equipos no Identificados	1.1.02	20	1955	100	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00
21(I)	01		00	00	0003	0000		2	6	2			MOBILIARIO Y EQUIPO DE AUDIO,					700,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00
21(I)	01		00	00	0003	0000		2	6	2	1		Equipos y aparatos audiovisuales					700,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00
21(I)	01		00	00	0003	0000		2	6	2	1	01	Equipos y Aparatos Audiovisuales	1.1.02	20	1955	100	700,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00
21(I)		11	00										Gestión y ejecución de proyectos					63,985,000.00	70,768,150.40	134,753,150.40	24,278,703.13	-241,547.17	28,700,001.31	29,936,298.64	52,978,704.44	81774445.96
21(I)		11		00									N/A					63,985,000.00	70,768,150.40	134,753,150.40	24,278,703.13	-241,547.17	28,700,001.31	29,936,298.64	52,978,704.44	81,774,445.96

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 MES DE DICIEMBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
			00																							
21(I)		11	00	00	0002								Coordinación, adquisición y mantenimiento					63,985,000.00	70,768,150.40	134,753,150.40	24,278,703.13	-241,547.17	28,700,001.31	29,936,298.64	52,978,704.44	81,774,445.96
21(I)		11	00	00	0002	0000							NO APLICA					63,985,000.00	70,768,150.40	134,753,150.40	24,278,703.13	-241,547.17	28,700,001.31	29,936,298.64	52,978,704.44	81,774,445.96
21(I)		11	00	00	0002	0000												63,985,000.00	70,768,150.40	134,753,150.40	24,278,703.13	-241,547.17	28,700,001.31	29,936,298.64	52,978,704.44	81,774,445.96
21(I)		11	00	00	0002	0000		2					GASTOS					63,985,000.00	70,768,150.40	134,753,150.40	24,278,703.13	-241,547.17	28,700,001.31	29,936,298.64	52,978,704.44	81,774,445.96
21(I)		11		00	0002	0000		2	2				CONTRATACIÓN DE SERVICIOS					30,910,000.00	1,285,541.00	32,195,541.00	12,167,426.04	1,443,930.21	1,723,019.44	1,723,019.44	1,453,345.48	18,305,095.52
21(I)		11	00	00	0002	0000		2	2	2			PUBLICIDAD, IMPRESIÓN Y					50,000.00	0.00	50,000.00	14,084.02	8,094.30	8,094.30	8,094.30	22,178.32	27,821.68
21(I)		11	00	00	0002	0000		2	2	2	2		Impresión, encuadernación y rotulación					50,000.00	0.00	50,000.00	14,084.02	8,094.30	8,094.30	8,094.30	22,178.32	27,821.68
21(I)		11	00	00	0002	0000		2	2	2	2	01	Impresión, encuadernación y rotulación	2.5.03	30	9995	102	50,000.00	0.00	50,000.00	14,084.02	8,094.30	8,094.30	8,094.30	22,178.32	27,821.68
21(I)		11	00	00	0002	0000		2	2	3			VIÁTICOS					380,000.00	190,000.00	570,000.00	349,125.46	0.00	0.00	0.00	349,125.46	220,874.54
21(I)		11	00	00	0002	0000		2	2	3	2		Viáticos fuera del país					380,000.00	190,000.00	570,000.00	349,125.46	0.00	0.00	0.00	349,125.46	220,874.54
21(I)		11	00	00	0002	0000		2	2	3	2	01	Viaticos fuera del país	2.5.03	30	9995	102	380,000.00	190,000.00	570,000.00	349,125.46	0.00	0.00	0.00	349,125.46	220,874.54
21(I)		11	00	00	0002	0000		2	2	4			TRANSPORTE Y ALMACENAJE					19,690,000.00	26,000.00	19,716,000.00	10,744,808.03	680,950.00	680,950.00	680,950.00	11,425,758.03	8,290,241.97
21(I)		11	00	00	0002	0000		2	2	4	1		Pasajes y gastos de transporte					250,000.00	26,000.00	276,000.00	150,378.03	6,710.00	6,710.00	6,710.00	157,088.03	118,911.97
21(I)		11	00	00	0002	0000		2	2	4	1	01	Pasajes y gastos de transporte	2.5.03	30	9995	102	250,000.00	26,000.00	276,000.00	150,378.03	6,710.00	6,710.00	6,710.00	157,088.03	118,911.97
21(I)		11	00	00	0002	0000		2	2	4	2		Fletes					19,440,000.00	0.00	19,440,000.00	10,594,430.00	674,240.00	674,240.00	674,240.00	11,268,670.00	8,171,330.00
21(I)		11	00	00	0002	0000		2	2	4	2	01	Fletes	2.5.03	30	9995	102	19,440,000.00	0.00	19,440,000.00	10,594,430.00	674,240.00	674,240.00	674,240.00	11,268,670.00	8,171,330.00
21(I)		11	00	00	0002	0000		2	2	5			ALQUILERES Y RENTAS					1,750,000.00	-113,000.00	1,637,000.00	34,161.00	0.00	0.00	0.00	34,161.00	1,602,839.00
21(I)		11	00	00	0002	0000		2	2	5	4		Alquileres de equipos de transporte,					1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00
21(I)		11	00	00	0002	0000		2	2	5	4	01	Alquileres de equipos de transporte, tracción y	2.5.03	30	9995	102	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00
21(I)		11	00	00	0002	0000		2	2	5	8		Otros alquileres					250,000.00	-113,000.00	137,000.00	34,161.00	0.00	0.00	0.00	34,161.00	102,839.00
21(I)		11	00	00	0002	0000		2	2	5	8	01	Otros alquileres y arrendamientos por derechos	2.5.03	30	9995	102	250,000.00	-113,000.00	137,000.00	34,161.00	0.00	0.00	0.00	34,161.00	102,839.00
21(I)		11	00	00	0002	0000		2	2	7			SERVICIOS DE CONSERVACIÓN,					1,300,000.00	-61,100.00	1,238,900.00	299,743.69	27,044.27	306,133.50	306,133.50	605,877.19	633,022.81
21(I)		11	00	00	0002	0000		2	2	7	1		Contratación de mantenimiento y					550,000.00	128,000.00	678,000.00	118,982.00	-22,055.73	257,033.50	257,033.50	376,015.50	301,984.50
21(I)		11	00	00	0002	0000		2	2	7	1	02	Mantenimientos y reparaciones especiales	2.5.03	30	9995	102	550,000.00	128,000.00	678,000.00	118,982.00	-22,055.73	257,033.50	257,033.50	376,015.50	301,984.50
21(I)		11	00	00	0002	0000		2	2	7	2		Mantenimiento y reparación de					750,000.00	-189,100.00	560,900.00	180,761.69	49,100.00	49,100.00	49,100.00	229,861.69	331,038.31
21(I)		11	00	00	0002	0000		2	2	7	2	06	Mantenimiento y reparación de equipos de	2.5.03	10	0100	121	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21(I)		11	00	00	0002	0000		2	2	7	2	06	Mantenimiento y reparación de equipos de	2.5.03	30	9995	102	750,000.00	-189,100.00	560,900.00	180,761.69	49,100.00	49,100.00	49,100.00	229,861.69	331,038.31
21(I)		11	00	00	0002	0000		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN					7,740,000.00	1,243,641.00	8,983,641.00	725,503.84	727,841.64	727,841.64	727,841.64	1,453,345.48	7,530,295.52
21(I)		11	00	00	0002	0000		2	2	8	5		Fumigación, lavandería, limpieza e higiene					375,000.00	-280,000.00	95,000.00	0.00	0.00	0.00	0.00	0.00	95,000.00
21(I)		11	00	00	0002	0000		2	2	8	5	03	Limpieza e higiene	2.5.03	30	9995	102	375,000.00	-280,000.00	95,000.00	0.00	0.00	0.00	0.00	0.00	95,000.00
21(I)		11	00	00	0002	0000		2	2	8	7		Servicios Técnicos y Profesionales					7,325,000.00	1,523,641.00	8,848,641.00	725,503.84	727,841.64	727,841.64	727,841.64	1,453,345.48	7,395,295.52
21(I)		11	00	00	0002	0000		2	2	8	7	04	Servicios de capacitación	2.5.03	30	9995	102	250,000.00	513,000.00	763,000.00	0.00	258,300.00	258,300.00	258,300.00	258,300.00	504,700.00
21(I)		11	00	00	0002	0000		2	2	8	7	05	Servicios de informática y sistemas	2.5.03	40	9992	121	0.00	680,641.00	680,641.00	0.00	0.00	0.00	0.00	0.00	680,641.00
21(I)		11	00	00	0002	0000		2	2	8	7	06	Otros servicios técnicos profesionales	2.5.03	30	9995	102	7,075,000.00	-3,370,000.00	3,705,000.00	725,503.84	469,541.64	469,541.64	469,541.64	1,195,045.48	2,509,954.52
21(I)		11	00	00	0002	0000		2	2	8	7	06	Otros servicios técnicos profesionales	2.5.03	30	9998	102	0.00	3,700,000.00	3,700,000.00	0.00	0.00	0.00	0.00	0.00	3,700,000.00
21(I)		11	00	00	0002	0000		2	2	8	8		Impuestos, derechos y tasas					40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00
21(I)		11	00	00	0002	0000		2	2	8	8	01	Impuestos	2.5.03	30	9995	102	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00
21(I)		11		00	0002	0000		2	3				MATERIALES Y SUMINISTROS					32,175,000.00	20,128,039.10	52,303,039.10	11,618,135.00	-1,637,284.51	16,764,128.34	16,210,156.18	2,181,317.10	25,643,795.20
21(I)		11	00	00	0002	0000		2	3	1			ALIMENTOS Y PRODUCTOS					525,000.00	2,649,388.70	3,174,388.70	1,614,314.24	410,761.33	1,216,431.67	973,567.47	2,830,745.91	343,642.79
21(I)		11	00	00	0002	0000		2	3	1	1		Alimentos y bebidas para personas					125,000.00	2,256,388.70	2,381,388.70	1,428,160.55	408,261.52	762,087.92	444,812.92	2,190,248.47	191,140.23
21(I)		11	00	00	0002	0000		2	3	1	1	01	Alimentos y bebidas para personas	2.5.03	30	9995	102	125,000.00	1,656,388.70	1,781,388.70	1,203,290.52	215,961.69	569,788.09	252,513.09	1,773,078.61	8,310.09
21(I)		11	00	00	0002	0000		2	3	1	1	01	Alimentos y bebidas para personas	2.5.03	30	9998	102	0.00	600,000.00	600,000.00	224,870.03	192,299.83	192,299.83	192,299.83	417,169.86	182,830.14
21(I)		11	00	00	0002	0000		2	3	1	4		Madera, corcho y sus manufacturas					400,000.00	393,000.00	793,000.00	186,153.69	2,499.81	454,343.75	528,754.55	640,497.44	152,502.56
21(I)		11	00	00	0002	0000		2	3	1	4	01	Madera, corcho y sus manufacturas	2.5.03	30	9995	102	400,000.00	393,000.00	793,000.00	186,153.69	2,499.81	454,343.75	528,754.55	640,497.44	152,502.56
21(I)		11	00	00	0002	0000		2	3	2			TEXTILES Y VESTUARIOS					700,000.00	2,134,058.00	2,834,058.00	195,314.07	166,944.61	946,853.81	1,074,883.81	1,142,167.88	1,691,890.12
21(I)		11	00	00	0002	0000		2	3	2	2		Acabados textiles					0.00	172,658.00	172,658.00	0.00	19,627.40	19,627.40	19,627.40	19,627.40	153,030.60
21(I)		11	00	00	0002	0000		2	3	2	2	01	Acabados textiles	2.5.03	40	9992	121	0.00	62,658.00	62,658.00	0.00	0.00	0.00	0.00	0.00	62,658.00
21(I)		11	00	00	0002	0000		2	3	2	2	01	Acabados textiles	2.5.03	30	9995	102	0.00	110,000.00	110,000.00	0.00	19,627.40	19,627.40	19,627.40	19,627.40	90,372.60
21(I)		11	00	00	0002	0000		2	3	2	3		Prendas y accesorios de vestir					500,000.00	1,285,875.00	1,785,875.00	128,030.00	-53,282.79	530,203.61	658,233.61	658,233.61	1,127,641.39
21(I)		11	00	00	0002	0000		2	3	2	3	01	Prendas y accesorios de vestir	2.5.03	10	0100	121	0.00	386,920.00	386,920.00	0.00	-12,425.40	283,937.50	283,937.50	283,937.50	102,982.50

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 MES DE DICIEMBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
21(I)		11	00	00	0002	0000		2	3	2	3	01	Prendas y accesorios de vestir	2.5.03	40	9992	121	0.00	635,955.00	635,955.00	0.00	0.00	0.00	0.00	0.00	635,955.00
21(I)		11	00	00	0002	0000		2	3	2	3	01	Prendas y accesorios de vestir	2.5.03	30	9995	102	500,000.00	-10,000.00	490,000.00	128,030.00	-40,857.39	246,266.11	374,296.11	374,296.11	115,703.89
21(I)		11	00	00	0002	0000		2	3	2	3	01	Prendas y accesorios de vestir	2.5.03	30	9996	102	0.00	273,000.00	273,000.00	0.00	0.00	0.00	0.00	0.00	273,000.00
21(I)		11	00	00	0002	0000		2	3	2	4		Calzados					200,000.00	675,525.00	875,525.00	67,284.07	200,600.00	397,022.80	397,022.80	464,306.87	411,218.13
21(I)		11	00	00	0002	0000		2	3	2	4	01	Calzados	2.5.03	10	0100	121	0.00	125,904.00	125,904.00	0.00	0.00	0.00	0.00	0.00	125,904.00
21(I)		11	00	00	0002	0000		2	3	2	4	01	Calzados	2.5.03	40	9992	121	0.00	350,121.00	350,121.00	0.00	0.00	69,030.00	69,030.00	69,030.00	281,091.00
21(I)		11	00	00	0002	0000		2	3	2	4	01	Calzados	2.5.03	30	9995	102	200,000.00	199,500.00	399,500.00	67,284.07	200,600.00	327,992.80	327,992.80	395,276.87	4,223.13
21(I)		11	00	00	0002	0000		2	3	5			CUERO, CAUCHO Y PLÁSTICO					1,400,000.00	3,732,046.00	5,132,046.00	564,688.07	15,830.92	2,049,209.93	2,135,958.56	2,613,898.00	2,518,148.00
21(I)		11	00	00	0002	0000		2	3	5	4		Artículos de caucho					100,000.00	-53,000.00	47,000.00	0.00	0.00	0.00	0.00	0.00	47,000.00
21(I)		11	00	00	0002	0000		2	3	5	4	01	Artículos de caucho	2.5.03	30	9995	102	100,000.00	-53,000.00	47,000.00	0.00	0.00	0.00	0.00	0.00	47,000.00
21(I)		11	00	00	0002	0000		2	3	5	5		Plástico					1,300,000.00	3,785,046.00	5,085,046.00	564,688.07	15,830.92	2,049,209.93	2,135,958.56	2,613,898.00	2,471,148.00
21(I)		11	00	00	0002	0000		2	3	5	5	01	Plástico	2.5.03	40	9992	121	0.00	110,046.00	110,046.00	0.00	0.00	0.00	0.00	0.00	110,046.00
21(I)		11	00	00	0002	0000		2	3	5	5	01	Plástico	2.5.03	30	9995	102	1,300,000.00	1,375,000.00	2,675,000.00	564,688.07	15,830.92	2,049,209.93	2,135,958.56	2,613,898.00	61,102.00
21(I)		11	00	00	0002	0000		2	3	5	5	01	Plástico	2.5.03	30	9998	102	0.00	2,300,000.00	2,300,000.00	0.00	0.00	0.00	0.00	0.00	2,300,000.00
21(I)		11	00	00	0002	0000		2	3	6			PRODUCTOS DE MINERALES, METÁLICOS Y					24,075,000.00	9,736,446.40	33,811,446.40	6,952,049.26	-2,675,290.60	7,925,572.60	8,875,283.05	14,877,621.86	18,933,824.54
21(I)		11	00	00	0002	0000		2	3	6	1		Productos de cemento, cal, asbesto, yeso y					9,500,000.00	8,240,596.40	17,740,596.40	1,446,134.85	-122,689.67	3,347,568.90	3,347,568.90	4,793,703.75	12,946,892.65
21(I)		11	00	00	0002	0000		2	3	6	1	01	Productos de cemento	2.5.03	40	9992	121	0.00	7,873,746.40	7,873,746.40	0.00	0.00	0.00	0.00	0.00	7,873,746.40
21(I)		11	00	00	0002	0000		2	3	6	1	01	Productos de cemento	2.5.03	30	9995	102	9,500,000.00	-3,093,150.00	6,406,850.00	1,446,134.85	-133,104.65	3,337,153.92	3,337,153.92	4,783,288.77	1,623,561.23
21(I)		11	00	00	0002	0000		2	3	6	1	01	Productos de cemento	2.5.03	30	9996	102	0.00	3,460,000.00	3,460,000.00	0.00	10,414.98	10,414.98	10,414.98	10,414.98	3,449,585.02
21(I)		11	00	00	0002	0000		2	3	6	2		Productos de vidrio, loza y porcelana					5,125,000.00	914,000.00	6,039,000.00	1,314,284.00	-940,856.00	3,171,444.00	4,485,728.00	4,485,728.00	1,553,272.00
21(I)		11	00	00	0002	0000		2	3	6	2	01	Productos de vidrio	2.5.03	40	9992	121	0.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00
21(I)		11	00	00	0002	0000		2	3	6	2	01	Productos de vidrio	2.5.03	30	9995	102	5,125,000.00	514,000.00	5,639,000.00	1,314,284.00	-940,856.00	3,171,444.00	4,485,728.00	4,485,728.00	1,153,272.00
21(I)		11	00	00	0002	0000		2	3	6	3		Productos metálicos y sus derivados					4,750,000.00	998,850.00	5,748,850.00	3,927,333.21	164,475.49	938,131.26	327,157.71	4,865,464.47	883,385.53
21(I)		11	00	00	0002	0000		2	3	6	3	04	Herramientas menores	2.5.03	30	9995	102	750,000.00	641,550.00	1,391,550.00	404,213.58	-26,127.56	747,528.21	788,806.97	1,151,741.79	239,808.21
21(I)		11	00	00	0002	0000		2	3	6	3	04	Herramientas menores	2.5.03	30	9996	102	0.00	67,000.00	67,000.00	14,154.10	40,650.00	40,650.00	40,650.00	54,804.10	12,195.90
21(I)		11	00	00	0002	0000		2	3	6	3	06	Productos metálicos	2.5.03	30	9995	102	4,000,000.00	290,300.00	4,290,300.00	3,508,965.53	149,953.05	149,953.05	-502,299.26	3,658,918.58	631,381.42
21(I)		11	00	00	0002	0000		2	3	6	4		Minerales					4,700,000.00	-417,000.00	4,283,000.00	264,297.20	-1,776,220.42	468,428.44	714,828.44	732,725.64	3,550,274.36
21(I)		11	00	00	0002	0000		2	3	6	4	04	Piedra, arcilla y arena	2.5.03	30	9995	102	4,700,000.00	-417,000.00	4,283,000.00	264,297.20	-1,776,220.42	468,428.44	714,828.44	732,725.64	3,550,274.36
21(I)		11	00	00	0002	0000		2	3	7			COMBUSTIBLES, LUBRICANTES,					3,800,000.00	986,100.00	4,786,100.00	624,917.35	-69,995.86	2,388,575.80	2,635,998.20	3,013,493.15	1,772,606.85
21(I)		11	00	00	0002	0000		2	3	7	1		Combustibles y lubricantes					0.00	4,100.00	4,100.00	0.00	0.00	0.00	0.00	0.00	4,100.00
21(I)		11	00	00	0002	0000		2	3	7	1	06	Lubricantes	2.5.03	30	9995	102	0.00	4,100.00	4,100.00	0.00	0.00	0.00	0.00	0.00	4,100.00
21(I)		11	00	00	0002	0000		2	3	7	2		Productos químicos y conexos					3,800,000.00	982,000.00	4,782,000.00	624,917.35	-69,995.86	2,388,575.80	2,635,998.20	3,013,493.15	1,768,506.85
21(I)		11	00	00	0002	0000		2	3	7	2	06	Pinturas, lacas, barnices, diluyentes y	2.5.03	30	9995	102	3,800,000.00	317,000.00	4,117,000.00	624,917.35	-69,995.86	2,388,575.80	2,635,998.20	3,013,493.15	1,103,506.85
21(I)		11	00	00	0002	0000		2	3	7	2	06	Pinturas, lacas, barnices, diluyentes y	2.5.03	30	9998	102	0.00	665,000.00	665,000.00	0.00	0.00	0.00	0.00	0.00	665,000.00
21(I)		11	00	00	0002	0000		2	3	9			PRODUCTOS Y ÚTILES VARIOS					1,675,000.00	890,000.00	2,565,000.00	1,666,852.01	514,465.09	514,465.09	514,465.09	2,181,317.10	383,682.90
21(I)		11	00	00	0002	0000		2	3	9	1		Útiles y materiales de limpieza e higiene					25,000.00	-25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21(I)		11	00	00	0002	0000		2	3	9	1	01	Útiles y materiales de limpieza e higiene	2.5.03	30	9995	102	25,000.00	-25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21(I)		11	00	00	0002	0000		2	3	9	2		Útiles y materiales de escritorio, oficina,					25,000.00	35,000.00	60,000.00	22,354.84	3,094.76	3,094.76	3,094.76	25,449.60	34,550.40
21(I)		11	00	00	0002	0000		2	3	9	2	01	Útiles y materiales de escritorio, oficina e	2.5.03	30	9995	102	25,000.00	35,000.00	60,000.00	22,354.84	3,094.76	3,094.76	3,094.76	25,449.60	34,550.40
21(I)		11	00	00	0002	0000		2	3	9	6		Productos eléctricos y afines					125,000.00	0.00	125,000.00	8,893.42	3,314.00	3,314.00	3,314.00	12,207.42	112,792.58
21(I)		11	00	00	0002	0000		2	3	9	6	01	Productos eléctricos y afines	2.5.03	30	9995	102	125,000.00	0.00	125,000.00	8,893.42	3,314.00	3,314.00	3,314.00	12,207.42	112,792.58
21(I)		11	00	00	0002	0000		2	3	9	8		Repuestos y accesorios menores					50,000.00	0.00	50,000.00	17,287.00	0.00	0.00	0.00	17,287.00	32,713.00
21(I)		11	00	00	0002	0000		2	3	9	8	01	Repuestos	2.5.03	30	9995	102	50,000.00	0.00	50,000.00	17,287.00	0.00	0.00	0.00	17,287.00	32,713.00
21(I)		11	00	00	0002	0000		2	3	9	9		Productos y útiles varios no identificados					1,450,000.00	880,000.00	2,330,000.00	1,618,316.75	508,056.33	508,056.33	508,056.33	2,126,373.08	203,626.92
21(I)		11	00	00	0002	0000		2	3	9	9	01	Productos y Utiles Varios n.i.p	2.5.03	30	9995	102	1,450,000.00	880,000.00	2,330,000.00	1,618,316.75	508,056.33	508,056.33	508,056.33	2,126,373.08	203,626.92
21(I)		11		00	0002	0000		2	6				BIENES MUEBLES, INMUEBLES E					900,000.00	49,354,570.30	50,254,570.30	493,142.09	-48,192.87	28,700,001.31	12,003,123.02	425,189.43	37,825,555.24
21(I)		11	00	00	0002	0000		2	6	1			MOBILIARIO Y EQUIPO					500,000.00	6,413,219.30	6,913,219.30	165,945.76	-15,700.00	3,846,485.21	3,846,485.21	4,012,430.97	2,900,788.33
21(I)		11	00	00	0002	0000		2	6	1	1		Muebles, equipos de oficina y estantería					300,000.00	1,033,907.50	1,333,907.50	0.00	0.00	340,360.45	340,360.45	340,360.45	993,547.05
21(I)		11	00	00	0002	0000		2	6	1	1	01	Muebles, equipos de oficina y estantería	2.5.03	40	9992	121	0.00	979,671.00	979,671.00	0.00	0.00	0.00	0.00	0.00	979,671.00
21(I)		11	00	00	0002	0000		2	6	1	1	01	Muebles, equipos de oficina y estantería	2.5.03	30	9995	102	300,000.00	54,236.50	354,236.50	0.00	0.00	340,360.45	340,360.45	340,360.45	13,876.05

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 MES DE DICIEMBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
21(I)		11	00	00	0002	0000		2	6	1	3		Equipos de tecnología de la información y					0.00	4,519,256.00	4,519,256.00	0.00	0.00	3,497,716.77	3,497,716.77	3,497,716.77	1,021,539.23
21(I)		11	00	00	0002	0000		2	6	1	3	01	Equipos de tecnología de la información y	2.5.03	40	9992	121	0.00	4,426,256.00	4,426,256.00	0.00	0.00	3,405,027.07	3,405,027.07	3,405,027.07	1,021,228.93
21(I)		11	00	00	0002	0000		2	6	1	3	01	Equipos de tecnología de la información y	2.5.03	30	9995	102	0.00	93,000.00	93,000.00	0.00	0.00	92,689.70	92,689.70	92,689.70	310.30
21(I)		11	00	00	0002	0000		2	6	1	4		Electrodomésticos					200,000.00	715,055.80	915,055.80	73,905.76	-15,700.00	8,407.99	8,407.99	82,313.75	832,742.05
21(I)		11	00	00	0002	0000		2	6	1	4	01	Electrodomésticos	2.5.03	40	9992	121	0.00	811,381.00	811,381.00	0.00	0.00	0.00	0.00	0.00	811,381.00
21(I)		11	00	00	0002	0000		2	6	1	4	01	Electrodomésticos	2.5.03	30	9995	102	200,000.00	-96,325.20	103,674.80	73,905.76	-15,700.00	8,407.99	8,407.99	82,313.75	21,361.05
21(I)		11	00	00	0002	0000		2	6	1	9		Otros mobiliarios y equipos no					0.00	145,000.00	145,000.00	92,040.00	0.00	0.00	0.00	92,040.00	52,960.00
21(I)		11	00	00	0002	0000		2	6	1	9	01	Otros Mobiliarios y Equipos no Identificados	2.5.03	30	9995	102	0.00	145,000.00	145,000.00	92,040.00	0.00	0.00	0.00	92,040.00	52,960.00
21(I)		11	00	00	0002	0000		2	6	4			VEHÍCULOS Y EQUIPO DE TRANSPORTE,					0.00	8,366,042.00	8,366,042.00	0.00	0.00	7,991,394.66	7,991,394.66	7,991,394.66	374,647.34
21(I)		11	00	00	0002	0000		2	6	4	1		Automóviles y camiones					0.00	8,366,042.00	8,366,042.00	0.00	0.00	7,991,394.66	7,991,394.66	7,991,394.66	374,647.34
21(I)		11	00	00	0002	0000		2	6	4	1	01	Automóviles y camiones	2.5.03	10	0100	121	0.00	2,696,400.00	2,696,400.00	0.00	0.00	2,624,694.66	2,624,694.66	2,624,694.66	71,705.34
21(I)		11	00	00	0002	0000		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	0.00	0.00
21(I)		11	00	00	0002	0000		2	6	4	1	01	Automóviles y camiones	2.5.03	40	9992	121	0.00	5,669,642.00	5,669,642.00	0.00	0.00	5,366,700.00	5,366,700.00	5,366,700.00	302,942.00
21(I)		11	00	00	0002	0000		2	6	5			MAQUINARIA, OTROS EQUIPOS Y					400,000.00	34,575,309.00	34,975,309.00	327,196.33	-32,492.87	97,993.10	165,243.15	425,189.43	34,550,119.57
21(I)		11	00	00	0002	0000		2	6	5	3		Maquinaria y equipo de construcción					200,000.00	12,400.00	212,400.00	212,400.00	0.00	0.00	0.00	212,400.00	0.00
21(I)		11	00	00	0002	0000		2	6	5	3	01	Maquinaria y equipo de construcción	2.5.03	30	9995	102	200,000.00	12,400.00	212,400.00	212,400.00	0.00	0.00	0.00	212,400.00	0.00
21(I)		11	00	00	0002	0000		2	6	5	4		Sistemas y equipos de climatización					0.00	267,462.00	267,462.00	0.00	0.00	42,680.60	42,680.60	42,680.60	224,781.40
21(I)		11	00	00	0002	0000		2	6	5	4	01	Sistemas y equipos de climatización	2.5.03	40	9992	121	0.00	224,462.00	224,462.00	0.00	0.00	0.00	0.00	0.00	224,462.00
21(I)		11	00	00	0002	0000		2	6	5	4	01	Sistemas y equipos de climatización	2.5.03	30	9995	102	0.00	43,000.00	43,000.00	0.00	0.00	42,680.60	42,680.60	42,680.60	319.40
21(I)		11	00	00	0002	0000		2	6	5	6		Equipo de generación eléctrica y a fines					0.00	1,792,347.00	1,792,347.00	0.00	0.00	0.00	0.00	0.00	1,792,347.00
21(I)		11	00	00	0002	0000		2	6	5	6	01	Equipo de generación eléctrica y a fines	2.5.03	40	9992	121	0.00	1,769,347.00	1,769,347.00	0.00	0.00	0.00	0.00	0.00	1,769,347.00
21(I)		11	00	00	0002	0000		2	6	5	6	01	Equipo de generación eléctrica y a fines	2.5.03	30	9995	102	0.00	23,000.00	23,000.00	0.00	0.00	0.00	0.00	0.00	23,000.00
21(I)		11	00	00	0002	0000		2	6	5	8		Otros equipos					200,000.00	32,503,100.00	32,703,100.00	114,796.33	-32,492.87	55,312.50	122,562.55	170,108.83	32,532,991.17
21(I)		11	00	00	0002	0000		2	6	5	8	01	Otros equipos	2.5.03	10	0100	100	0.00	32,500,000.00	32,500,000.00	0.00	0.00	0.00	0.00	0.00	32,500,000.00
21(I)		11	00	00	0002	0000		2	6	5	8	01	Otros equipos	2.5.03	30	9995	102	200,000.00	3,100.00	203,100.00	114,796.33	-32,492.87	55,312.50	122,562.55	170,108.83	32,991.17
21(I)		11	00	01									Construcción de vías de comunicación y					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21(I)		11	00	01	0260								Reconstruccion de Aceras y Contenes en el					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21(I)		11	00	01	0260	0000							NO APLICA					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21(I)		11	00	01	0260	0000												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21(I)		11	00	01	0260	0000		2					GASTOS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21(I)		11		01	0260	0000		2	7				OBRAS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21(I)		11	00	01	0260	0000		2	7	2			INFRAESTRUCTURA					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21(I)		11	00	01	0260	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21(I)		11	00	01	0260	0000		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	0.00	0.00
21(I)		12	03										Fortalecimiento y gestión de los servicios					8,950,000.00	58,493,793.24	67,443,793.24	14,290,344.42	234,820.00	16,029,563.06	16,029,563.06	30,319,907.48	37,123,885.76
21(I)		12	03	00									N/A					8,950,000.00	58,493,793.24	67,443,793.24	14,290,344.42	234,820.00	16,029,563.06	16,029,563.06	30,319,907.48	37,123,885.76
21(I)		12	03	00	0001								Servicios de ornato, embellecimiento y					8,300,000.00	9,788,715.24	18,088,715.24	10,478.40	0.00	0.00	0.00	10478.40	18,078,236.84
21(I)		12	03	00	0001	0000							NO APLICA					8,300,000.00	9,788,715.24	18,088,715.24	10,478.40	0.00	0.00	0.00	10,478.40	18,078,236.84
21(I)		12	03	00	0001	0000												8,300,000.00	9,788,715.24	18,088,715.24	10,478.40	0.00	0.00	0.00	10,478.40	18,078,236.84
21(I)		12	03	00	0001	0000		2					GASTOS					8,300,000.00	9,788,715.24	18,088,715.24	10,478.40	0.00	0.00	0.00	10,478.40	18,078,236.84
21(I)		12		00	0001	0000		2	2				CONTRATACIÓN DE SERVICIOS					2,000,000.00	-2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21(I)		12	03	00	0001	0000		2	2	5			ALQUILERES Y RENTAS					2,000,000.00	-2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21(I)		12	03	00	0001	0000		2	2	5	4		Alquileres de equipos de transporte,					2,000,000.00	-2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21(I)		12	03	00	0001	0000		2	2	5	4	01	Alquileres de equipos de transporte, tracción y	3.2.99	30	9995	102	2,000,000.00	-2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21(I)		12		00	0001	0000		2	3				MATERIALES Y SUMINISTROS					6,000,000.00	-6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21(I)		12	03	00	0001	0000		2	3	9			PRODUCTOS Y ÚTILES VARIOS					6,000,000.00	-6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21(I)		12	03	00	0001	0000		2	3	9	6		Productos eléctricos y afines					6,000,000.00	-6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21(I)		12	03	00	0001	0000		2	3	9	6	01	Productos eléctricos y afines	3.2.99	30	9995	102	6,000,000.00	-6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21(I)		12		00	0001	0000		2	6				BIENES MUEBLES, INMUEBLES E					300,000.00	17,788,715.24	18,088,715.24	10,478.40	0.00	0.00	0.00	0.00	18,078,236.84
21(I)		12	02	00	0001	0000		2	6	1			MOBILIARIO Y EQUIPO					300,000.00	0.00	300,000.00	10,478.40	0.00	0.00	0.00	10,478.40	289,521.60

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 MES DE DICIEMBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
21(I)		12	02	00	0001	0000		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	0.00	200,000.00
21(I)		12	02	00	0001	0000		2	6	1	1	01	Muebles, equipos de oficina y estantería	3.2.02	30	9996	102	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
21(I)		12	02	00	0001	0000		2	6	1	4		Electrodomésticos					100,000.00	0.00	100,000.00	10,478.40	0.00	0.00	0.00	10,478.40	89,521.60
21(I)		12	02	00	0001	0000		2	6	1	4	01	Electrodomésticos	3.2.02	30	9996	102	100,000.00	0.00	100,000.00	10,478.40	0.00	0.00	0.00	10,478.40	89,521.60
21(I)		12	03	00	0001	0000		2	6	2			MOBILIARIO Y EQUIPO DE AUDIO,					0.00	17,788,715.24	17,788,715.24	0.00	0.00	0.00	0.00	0.00	17,788,715.24
21(I)		12	03	00	0001	0000		2	6	2	1		Equipos y aparatos audiovisuales					0.00	17,788,715.24	17,788,715.24	0.00	0.00	0.00	0.00	0.00	17,788,715.24
21(I)		12	03	00	0001	0000		2	6	2	1	01	Equipos y Aparatos Audiovisuales	3.2.99	10	0100	100	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00
21(I)		12	03	00	0001	0000		2	6	2	1	01	Equipos y Aparatos Audiovisuales	3.2.99	10	0100	121	0.00	2,788,715.24	2,788,715.24	0.00	0.00	0.00	0.00	0.00	2,788,715.24
21(I)		12	01	00	0002								Administración y reparación de unidades					350,000.00	48,705,078.00	49,055,078.00	14,237,386.02	234,820.00	16,000,331.06	16,000,331.06	30237717.08	18817360.92
21(I)		12	01	00	0002	0000							NO APLICA					350,000.00	48,705,078.00	49,055,078.00	14,237,386.02	234,820.00	16,000,331.06	16,000,331.06	30,237,717.08	18817360.92
21(I)		12	01	00	0002	0000												350,000.00	48,705,078.00	49,055,078.00	14,237,386.02	234,820.00	16,000,331.06	16,000,331.06	30,237,717.08	18817360.92
21(I)		12	01	00	0002	0000		2					GASTOS					350,000.00	48,705,078.00	49,055,078.00	14,237,386.02	234,820.00	16,000,331.06	16,000,331.06	30,237,717.08	18817360.92
21(I)		12		00	0002	0000		2	6				BIENES MUEBLES, INMUEBLES E					350,000.00	48,705,078.00	49,055,078.00	14,237,386.02	234,820.00	16,000,331.06	16,000,331.06	0.00	18817360.92
21(I)		12	01	00	0002	0000		2	6	1			MOBILIARIO Y EQUIPO					150,000.00	200,000.00	350,000.00	0.00	0.00	232,647.11	232,647.11	232,647.11	117,352.89
21(I)		12	01	00	0002	0000		2	6	1	1		Muebles, equipos de oficina y estantería					100,000.00	0.00	100,000.00	0.00	0.00	95,303.96	95,303.96	95,303.96	4,696.04
21(I)		12	01	00	0002	0000		2	6	1	1	01	Muebles, equipos de oficina y estantería	1.1.02	30	9996	102	100,000.00	0.00	100,000.00	0.00	0.00	95,303.96	95,303.96	95,303.96	4,696.04
21(I)		12	01	00	0002	0000		2	6	1	3		Equipos de tecnología de la información y					0.00	214,000.00	214,000.00	0.00	0.00	137,343.15	137,343.15	137,343.15	76,656.85
21(I)		12	01	00	0002	0000		2	6	1	3	01	Equipos de tecnología de la información y	1.1.02	30	9996	102	0.00	214,000.00	214,000.00	0.00	0.00	137,343.15	137,343.15	137,343.15	76,656.85
21(I)		12	01	00	0002	0000		2	6	1	4		Electrodomésticos					50,000.00	-14,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00
21(I)		12	01	00	0002	0000		2	6	1	4	01	Electrodomésticos	1.1.02	30	9996	102	50,000.00	-14,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00
21(I)		12	02	00	0002	0000		2	6	4			VEHÍCULOS Y EQUIPO DE TRANSPORTE,					0.00	12,365,203.00	12,365,203.00	4,609,361.80	0.00	3,618,386.37	3,618,386.37	8,227,748.17	4,137,454.83
21(I)		12	02	00	0002	0000		2	6	4	1		Automóviles y camiones					0.00	12,365,203.00	12,365,203.00	4,609,361.80	0.00	3,618,386.37	3,618,386.37	8,227,748.17	4,137,454.83
21(I)		12	02	00	0002	0000		2	6	4	1	01	Automóviles y camiones	3.2.02	10	0100	121	0.00	12,365,203.00	12,365,203.00	4,609,361.80	0.00	3,618,386.37	3,618,386.37	8,227,748.17	4,137,454.83
21(I)		12	02	00	0002	0000		2	6	5			MAQUINARIA, OTROS EQUIPOS Y					0.00	36,339,875.00	36,339,875.00	9,628,024.22	234,820.00	12,149,297.58	12,149,297.58	21,777,321.80	14,562,553.20
21(I)		12	02	00	0002	0000		2	6	5	3		Maquinaria y equipo de construcción					0.00	35,816,975.00	35,816,975.00	9,628,024.22	0.00	11,914,477.58	11,914,477.58	21,542,501.80	14,274,473.20
21(I)		12	02	00	0002	0000		2	6	5	3	01	Maquinaria y equipo de construcción	3.2.02	10	0100	121	0.00	26,816,975.00	26,816,975.00	9,628,024.22	0.00	11,914,477.58	11,914,477.58	21,542,501.80	5,274,473.20
21(I)		12	02	00	0002	0000		2	6	5	3	01	Maquinaria y equipo de construcción	3.2.02	30	9998	102	0.00	9,000,000.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00
21(I)		12	02	00	0002	0000		2	6	5	8		Otros equipos					0.00	522,900.00	522,900.00	0.00	234,820.00	234,820.00	234,820.00	234,820.00	288,080.00
21(I)		12	02	00	0002	0000		2	6	5	8	01	Otros equipos	3.2.02	10	0100	121	0.00	522,900.00	522,900.00	0.00	234,820.00	234,820.00	234,820.00	234,820.00	288,080.00
21(I)		12	01	00	0002	0000		2	6	6			EQUIPOS DE DEFENSA Y SEGURIDAD					200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21(I)		12	01	00	0002	0000		2	6	6	2		Equipos de seguridad					200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21(I)		12	02	00	0002	0000		2	6	6	2	01	Equipos de seguridad	1.1.02	30	9996	102	200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21(I)		12	02	00	0003								Servicio de recolección, transferencia y					300,000.00	0.00	300,000.00	42,480.00	0.00	29,232.00	29,232.00	71,712.00	228,288.00
21(I)		12	02	00	0003	0000							NO APLICA					300,000.00	0.00	300,000.00	42,480.00	0.00	29,232.00	29,232.00	71,712.00	228,288.00
21(I)		12	02	00	0003	0000												300,000.00	0.00	300,000.00	42,480.00	0.00	29,232.00	29,232.00	71,712.00	228,288.00
21(I)		12	02	00	0003	0000		2					GASTOS					300,000.00	0.00	300,000.00	42,480.00	0.00	29,232.00	29,232.00	71,712.00	228,288.00
21(I)		12		00	0003	0000		2	6				BIENES MUEBLES, INMUEBLES E					300,000.00	0.00	300,000.00	42,480.00	0.00	29,232.00	29,232.00	42,480.00	228,288.00
21(I)		12	02	00	0003	0000		2	6	1			MOBILIARIO Y EQUIPO					300,000.00	-54,000.00	246,000.00	0.00	0.00	29,232.00	29,232.00	29,232.00	216,768.00
21(I)		12	02	00	0003	0000		2	6	1	1		Muebles, equipos de oficina y estantería					200,000.00	0.00	200,000.00	0.00	0.00	29,232.00	29,232.00	29,232.00	170,768.00
21(I)		12	02	00	0003	0000		2	6	1	1	01	Muebles, equipos de oficina y estantería	3.2.02	30	9996	102	200,000.00	0.00	200,000.00	0.00	0.00	29,232.00	29,232.00	29,232.00	170,768.00
21(I)		12	02	00	0003	0000		2	6	1	4		Electrodomésticos					100,000.00	-54,000.00	46,000.00	0.00	0.00	0.00	0.00	0.00	46,000.00
21(I)		12	02	00	0003	0000		2	6	1	4	01	Electrodomésticos	3.2.02	30	9996	102	100,000.00	-54,000.00	46,000.00	0.00	0.00	0.00	0.00	0.00	46,000.00
21(I)		12	02	00	0003	0000		2	6	5			MAQUINARIA, OTROS EQUIPOS Y					0.00	54,000.00	54,000.00	42,480.00	0.00	0.00	0.00	42,480.00	11,520.00
21(I)		12	02	00	0003	0000		2	6	5	4		Sistemas y equipos de climatización					0.00	54,000.00	54,000.00	42,480.00	0.00	0.00	0.00	42,480.00	11,520.00
21(I)		12	02	00	0003	0000		2	6	5	4	01	Sistemas y equipos de climatización	3.2.02	30	9996	102	0.00	54,000.00	54,000.00	42,480.00	0.00	0.00	0.00	42,480.00	11,520.00
21(I)		14	02										Gestión y administración de los servicios					850,000.00	0.00	850,000.00	0.00	0.00	346,833.62	346,833.62	346,833.62	503,166.38
21(I)		14	02	00									N/A					850,000.00	0.00	850,000.00	0.00	0.00	346,833.62	346,833.62	346,833.62	503,166.38
21(I)		14	02	00	0002								Servicios de supervisión y administración					850,000.00	0.00	850,000.00	0.00	0.00	346,833.62	346,833.62	346833.62	503,166.38
21(I)		14	02	00	0002	0000							NO APLICA					850,000.00	0.00	850,000.00	0.00	0.00	346,833.62	346,833.62	346,833.62	503,166.38
21(I)		14	02	00	0002	0000												850,000.00	0.00	850,000.00	0.00	0.00	346,833.62	346,833.62	346,833.62	503,166.38

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 MES DE DICIEMBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
21(I)		14	02	00	0002	0000		2					GASTOS					850,000.00	0.00	850,000.00	0.00	0.00	346,833.62	346,833.62	346,833.62	503,166.38
21(I)		14		00	0002	0000		2	6				BIENES MUEBLES, INMUEBLES E					850,000.00	0.00	850,000.00	0.00	0.00	346,833.62	346,833.62	256,083.60	503,166.38
21(I)		14	02	00	0002	0000		2	6	1			MOBILIARIO Y EQUIPO					450,000.00	-100,000.00	350,000.00	0.00	0.00	90,750.02	90,750.02	90,750.02	259,249.98
21(I)		14	02	00	0002	0000		2	6	1	1		Muebles, equipos de oficina y estantería					450,000.00	-100,000.00	350,000.00	0.00	0.00	90,750.02	90,750.02	90,750.02	259,249.98
21(I)		14	02	00	0002	0000		2	6	1	1	01	Muebles, equipos de oficina y estantería	4.3.05	30	9996	102	450,000.00	-100,000.00	350,000.00	0.00	0.00	90,750.02	90,750.02	90,750.02	259,249.98
21(I)		14	02	00	0002	0000		2	6	5			MAQUINARIA, OTROS EQUIPOS Y					400,000.00	100,000.00	500,000.00	0.00	0.00	256,083.60	256,083.60	256,083.60	243,916.40
21(I)		14	02	00	0002	0000		2	6	5	4		Sistemas y equipos de climatización					0.00	256,500.00	256,500.00	0.00	0.00	256,083.60	256,083.60	256,083.60	416.40
21(I)		14	02	00	0002	0000		2	6	5	4	01	Sistemas y equipos de climatización	4.3.05	30	9996	102	0.00	256,500.00	256,500.00	0.00	0.00	256,083.60	256,083.60	256,083.60	416.40
21(I)		14	02	00	0002	0000		2	6	5	7		Máquinas-herramientas					400,000.00	-290,500.00	109,500.00	0.00	0.00	0.00	0.00	0.00	109,500.00
21(I)		14	02	00	0002	0000		2	6	5	7	01	Máquinas-herramientas	4.3.05	30	9996	102	400,000.00	-290,500.00	109,500.00	0.00	0.00	0.00	0.00	0.00	109,500.00
21(I)		14	02	00	0002	0000		2	6	5	8		Otros equipos					0.00	134,000.00	134,000.00	0.00	0.00	0.00	0.00	0.00	134,000.00
21(I)		14	02	00	0002	0000		2	6	5	8	01	Otros equipos	4.3.05	30	9996	102	0.00	134,000.00	134,000.00	0.00	0.00	0.00	0.00	0.00	134,000.00
21(I)		15	01										Desarrollo social y participación					3,800,000.00	867,187.00	4,667,187.00	1,478,332.21	1,187,737.29	2,149,283.87	2,154,901.85	3,627,616.08	1,039,570.92
21(I)		15	01	00									N/A					3,800,000.00	867,187.00	4,667,187.00	1,478,332.21	1,187,737.29	2,149,283.87	2,154,901.85	3,627,616.08	1,039,570.92
21(I)		15	01	00	0001								Gestión de asistencia sociales					3,300,000.00	-81,500.00	3,218,500.00	1,339,873.07	1,187,737.29	1,645,214.86	1,645,214.86	2,985,087.93	233,412.07
21(I)		15	01	00	0001	0000							NO APLICA					3,300,000.00	-81,500.00	3,218,500.00	1,339,873.07	1,187,737.29	1,645,214.86	1,645,214.86	2,985,087.93	233,412.07
21(I)		15	01	00	0001	0000												3,300,000.00	-81,500.00	3,218,500.00	1,339,873.07	1,187,737.29	1,645,214.86	1,645,214.86	2,985,087.93	233,412.07
21(I)		15	01	00	0001	0000		2					GASTOS					3,300,000.00	-81,500.00	3,218,500.00	1,339,873.07	1,187,737.29	1,645,214.86	1,645,214.86	2,985,087.93	233,412.07
21(I)		15		00	0001	0000		2	6				BIENES MUEBLES, INMUEBLES E					3,300,000.00	-81,500.00	3,218,500.00	1,339,873.07	1,187,737.29	1,645,214.86	1,645,214.86	113,280.00	233,412.07
21(I)		15	01	00	0001	0000		2	6	1			MOBILIARIO Y EQUIPO					3,100,000.00	0.00	3,100,000.00	1,226,593.07	1,187,737.29	1,645,214.86	1,645,214.86	2,871,807.93	228,192.07
21(I)		15	01	00	0001	0000		2	6	1	1		Muebles, equipos de oficina y estantería					100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
21(I)		15	01	00	0001	0000		2	6	1	1	01	Muebles, equipos de oficina y estantería	4.5.10	30	9996	102	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
21(I)		15	01	00	0001	0000		2	6	1	4		Electrodomésticos					3,000,000.00	0.00	3,000,000.00	1,226,593.07	1,187,737.29	1,645,214.86	1,645,214.86	2,871,807.93	128,192.07
21(I)		15	01	00	0001	0000		2	6	1	4	01	Electrodomésticos	4.5.10	30	9996	102	3,000,000.00	0.00	3,000,000.00	1,226,593.07	1,187,737.29	1,645,214.86	1,645,214.86	2,871,807.93	128,192.07
21(I)		15	01	00	0001	0000		2	6	5			MAQUINARIA, OTROS EQUIPOS Y					200,000.00	-81,500.00	118,500.00	113,280.00	0.00	0.00	0.00	113,280.00	5,220.00
21(I)		15	01	00	0001	0000		2	6	5	4		Sistemas y equipos de climatización					200,000.00	-81,500.00	118,500.00	113,280.00	0.00	0.00	0.00	113,280.00	5,220.00
21(I)		15	01	00	0001	0000		2	6	5	4	01	Sistemas y equipos de climatización	4.5.10	30	9996	102	200,000.00	-81,500.00	118,500.00	113,280.00	0.00	0.00	0.00	113,280.00	5,220.00
21(I)		15	01	00	0002								Coordinación y organización ciudadana y					300,000.00	498,687.00	798,687.00	127,201.94	0.00	215,513.68	221,131.66	342715.62	455,971.38
21(I)		15	01	00	0002	0000							NO APLICA					300,000.00	498,687.00	798,687.00	127,201.94	0.00	215,513.68	221,131.66	342,715.62	455,971.38
21(I)		15	01	00	0002	0000												300,000.00	498,687.00	798,687.00	127,201.94	0.00	215,513.68	221,131.66	342,715.62	455,971.38
21(I)		15	01	00	0002	0000		2					GASTOS					300,000.00	498,687.00	798,687.00	127,201.94	0.00	215,513.68	221,131.66	342,715.62	455,971.38
21(I)		15		00	0002	0000		2	6				BIENES MUEBLES, INMUEBLES E					300,000.00	498,687.00	798,687.00	127,201.94	0.00	215,513.68	221,131.66	81,420.00	455,971.38
21(I)		15	01	00	0002	0000		2	6	1			MOBILIARIO Y EQUIPO					300,000.00	0.00	300,000.00	45,781.94	0.00	215,513.68	221,131.66	261,295.62	38,704.38
21(I)		15	01	00	0002	0000		2	6	1	1		Muebles, equipos de oficina y estantería					200,000.00	-16,800.00	183,200.00	0.00	0.00	153,091.68	153,091.68	153,091.68	30,108.32
21(I)		15	01	00	0002	0000		2	6	1	1	01	Muebles, equipos de oficina y estantería	4.1.02	30	9996	102	100,000.00	53,200.00	153,200.00	0.00	0.00	153,091.68	153,091.68	153,091.68	108.32
21(I)		15	02	00	0002	0000		2	6	1	1	01	Muebles, equipos de oficina y estantería	4.3.03	30	9996	102	100,000.00	-70,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
21(I)		15	01	00	0002	0000		2	6	1	4		Electrodomésticos					100,000.00	16,800.00	116,800.00	45,781.94	0.00	62,422.00	68,039.98	108,203.94	8,596.06
21(I)		15	01	00	0002	0000		2	6	1	4	01	Electrodomésticos	4.1.02	30	9996	102	100,000.00	-53,200.00	46,800.00	45,781.94	0.00	0.00	5,617.98	45,781.94	1,018.06
21(I)		15	02	00	0002	0000		2	6	1	4	01	Electrodomésticos	4.3.03	30	9996	102	0.00	70,000.00	70,000.00	0.00	0.00	62,422.00	62,422.00	62,422.00	7,578.00
21(I)		15	02	00	0002	0000		2	6	2			MOBILIARIO Y EQUIPO DE AUDIO,					0.00	119,887.00	119,887.00	0.00	0.00	0.00	0.00	0.00	119,887.00
21(I)		15	02	00	0002	0000		2	6	2	1		Equipos y aparatos audiovisuales					0.00	119,887.00	119,887.00	0.00	0.00	0.00	0.00	0.00	119,887.00
21(I)		15	02	00	0002	0000		2	6	2	1	01	Equipos y Aparatos Audiovisuales	4.3.03	10	0100	121	0.00	119,887.00	119,887.00	0.00	0.00	0.00	0.00	0.00	119,887.00
21(I)		15	02	00	0002	0000		2	6	5			MAQUINARIA, OTROS EQUIPOS Y					0.00	378,800.00	378,800.00	81,420.00	0.00	0.00	0.00	81,420.00	297,380.00
21(I)		15	02	00	0002	0000		2	6	5	5		Equipo de comunicación,					0.00	81,500.00	81,500.00	81,420.00	0.00	0.00	0.00	81,420.00	80.00
21(I)		15	02	00	0002	0000		2	6	5	5	01	Equipo de comunicación, telecomunicaciones y	4.3.03	30	9996	102	0.00	81,500.00	81,500.00	81,420.00	0.00	0.00	0.00	81,420.00	80.00
21(I)		15	02	00	0002	0000		2	6	5	7		Máquinas-herramientas					0.00	228,000.00	228,000.00	0.00	0.00	0.00	0.00	0.00	228,000.00
21(I)		15	02	00	0002	0000		2	6	5	7	01	Máquinas-herramientas	4.3.03	10	0100	121	0.00	228,000.00	228,000.00	0.00	0.00	0.00	0.00	0.00	228,000.00
21(I)		15	02	00	0002	0000		2	6	5	8		Otros equipos					0.00	69,300.00	69,300.00	0.00	0.00	0.00	0.00	0.00	69,300.00
21(I)		15	02	00	0002	0000		2	6	5	8	01	Otros equipos	4.3.03	10	0100	121	0.00	69,300.00	69,300.00	0.00	0.00	0.00	0.00	0.00	69,300.00
21(I)		15		00	0004								Preservación y conservación del patrimonio					200,000.00	450,000.00	650,000.00	11,257.20	0.00	288,555.33	288,555.33	299812.53	350,187.47

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 MES DE DICIEMBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
21(I)		15	02	00	0004	0000							NO APLICA					200,000.00	450,000.00	650,000.00	11,257.20	0.00	288,555.33	288,555.33	299,812.53	350,187.47
21(I)		15	02	00	0004	0000												200,000.00	450,000.00	650,000.00	11,257.20	0.00	288,555.33	288,555.33	299,812.53	350,187.47
21(I)		15	02	00	0004	0000		2					GASTOS					200,000.00	450,000.00	650,000.00	11,257.20	0.00	288,555.33	288,555.33	299,812.53	350,187.47
21(I)		15		00	0004	0000		2	6				BIENES MUEBLES, INMUEBLES E					200,000.00	450,000.00	650,000.00	11,257.20	0.00	288,555.33	288,555.33	176,000.54	350,187.47
21(I)		15	02	00	0004	0000		2	6	1			MOBILIARIO Y EQUIPO					0.00	342,000.00	342,000.00	11,257.20	0.00	112,554.79	112,554.79	123,811.99	218,188.01
21(I)		15	02	00	0004	0000		2	6	1	1		Muebles, equipos de oficina y estantería					0.00	292,000.00	292,000.00	0.00	0.00	90,774.80	90,774.80	90,774.80	201,225.20
21(I)		15	02	00	0004	0000		2	6	1	1	01	Muebles, equipos de oficina y estantería	4.3.03	30	9996	102	0.00	292,000.00	292,000.00	0.00	0.00	90,774.80	90,774.80	90,774.80	201,225.20
21(I)		15	02	00	0004	0000		2	6	1	4		Electrodomésticos					0.00	50,000.00	50,000.00	11,257.20	0.00	21,779.99	21,779.99	33,037.19	16,962.81
21(I)		15	02	00	0004	0000		2	6	1	4	01	Electrodomésticos	4.3.03	30	9996	102	0.00	50,000.00	50,000.00	11,257.20	0.00	21,779.99	21,779.99	33,037.19	16,962.81
21(I)		15	02	00	0004	0000		2	6	5			MAQUINARIA, OTROS EQUIPOS Y					200,000.00	108,000.00	308,000.00	0.00	0.00	176,000.54	176,000.54	176,000.54	131,999.46
21(I)		15	02	00	0004	0000		2	6	5	4		Sistemas y equipos de climatización					100,000.00	158,000.00	258,000.00	0.00	0.00	176,000.54	176,000.54	176,000.54	81,999.46
21(I)		15	02	00	0004	0000		2	6	5	4	01	Sistemas y equipos de climatización	4.3.03	30	9996	102	100,000.00	158,000.00	258,000.00	0.00	0.00	176,000.54	176,000.54	176,000.54	81,999.46
21(I)		15	02	00	0004	0000		2	6	5	7		Máquinas-herramientas					100,000.00	-81,000.00	19,000.00	0.00	0.00	0.00	0.00	0.00	19,000.00
21(I)		15	02	00	0004	0000		2	6	5	7	01	Máquinas-herramientas	4.3.03	30	9996	102	100,000.00	-81,000.00	19,000.00	0.00	0.00	0.00	0.00	0.00	19,000.00
21(I)		15	02	00	0004	0000		2	6	5	8		Otros equipos					0.00	31,000.00	31,000.00	0.00	0.00	0.00	0.00	0.00	31,000.00
21(I)		15	02	00	0004	0000		2	6	5	8	01	Otros equipos	4.3.03	30	9996	102	0.00	31,000.00	31,000.00	0.00	0.00	0.00	0.00	0.00	31,000.00
21(I)		17	02										Regulación, gestión y administración de los					10,070,280.00	25,158,588.00	35,228,868.00	3,633,698.02	68,875.50	20,247,057.78	20,276,622.25	23,880,755.80	11,348,112.20
21(I)		17	02	00									N/A					10,070,280.00	25,158,588.00	35,228,868.00	3,633,698.02	68,875.50	20,247,057.78	20,276,622.25	23,880,755.80	11,348,112.20
21(I)		17	02	00	0001								Servicio de gestión y aprobación de					1,270,280.00	3,065,752.00	4,336,032.00	1,134,644.45	64,673.00	1,524,695.01	1,537,085.01	2659339.46	1,676,692.54
21(I)		17	02	00	0001	0000							NO APLICA					1,270,280.00	3,065,752.00	4,336,032.00	1,134,644.45	64,673.00	1,524,695.01	1,537,085.01	2,659,339.46	1,676,692.54
21(I)		17	02	00	0001	0000												1,270,280.00	3,065,752.00	4,336,032.00	1,134,644.45	64,673.00	1,524,695.01	1,537,085.01	2,659,339.46	1,676,692.54
21(I)		17	02	00	0001	0000		2					GASTOS					1,270,280.00	3,065,752.00	4,336,032.00	1,134,644.45	64,673.00	1,524,695.01	1,537,085.01	2,659,339.46	1,676,692.54
21(I)		17		00	0001	0000		2	6				BIENES MUEBLES, INMUEBLES E					1,270,280.00	3,065,752.00	4,336,032.00	1,134,644.45	64,673.00	1,524,695.01	1,537,085.01	0.00	1,676,692.54
21(I)		17	02	00	0001	0000		2	6	1			MOBILIARIO Y EQUIPO					600,000.00	0.00	600,000.00	34,644.80	-3,000.00	0.00	12,390.00	34,644.80	565,355.20
21(I)		17	02	00	0001	0000		2	6	1	1		Muebles, equipos de oficina y estantería					400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00
21(I)		17	02	00	0001	0000		2	6	1	1	01	Muebles, equipos de oficina y estantería	4.1.02	30	9996	102	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
21(I)		17	00	00	0001	0000		2	6	1	1	01	Muebles, equipos de oficina y estantería	2.1.01	30	9996	102	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
21(I)		17	02	00	0001	0000		2	6	1	4		Electrodomésticos					200,000.00	0.00	200,000.00	34,644.80	-3,000.00	0.00	12,390.00	34,644.80	165,355.20
21(I)		17	02	00	0001	0000		2	6	1	4	01	Electrodomésticos	4.1.02	30	9996	102	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
21(I)		17	00	00	0001	0000		2	6	1	4	01	Electrodomésticos	2.1.01	30	9996	102	100,000.00	0.00	100,000.00	34,644.80	-3,000.00	0.00	12,390.00	34,644.80	65,355.20
21(I)		17	02	00	0001	0000		2	6	4			VEHÍCULOS Y EQUIPO DE TRANSPORTE,					0.00	3,065,752.00	3,065,752.00	1,099,999.65	0.00	1,524,695.01	1,524,695.01	2,624,694.66	441,057.34
21(I)		17	02	00	0001	0000		2	6	4	1		Automóviles y camiones					0.00	3,065,752.00	3,065,752.00	1,099,999.65	0.00	1,524,695.01	1,524,695.01	2,624,694.66	441,057.34
21(I)		17	02	00	0001	0000		2	6	4	1	01	Automóviles y camiones	4.1.02	10	0100	121	0.00	1,330,931.00	1,330,931.00	1,099,999.65	0.00	0.00	0.00	1,099,999.65	230,931.35
21(I)		17	00	00	0001	0000		2	6	4	1	01	Automóviles y camiones	2.1.01	40	9992	121	0.00	1,734,821.00	1,734,821.00	0.00	0.00	1,524,695.01	1,524,695.01	1,524,695.01	210,125.99
21(I)		17	02	00	0001	0000		2	6	5			MAQUINARIA, OTROS EQUIPOS Y					670,280.00	0.00	670,280.00	0.00	67,673.00	0.00	0.00	0.00	670,280.00
21(I)		17	02	00	0001	0000		2	6	5	4		Sistemas y equipos de climatización					470,280.00	0.00	470,280.00	0.00	0.00	0.00	0.00	0.00	470,280.00
21(I)		17	02	00	0001	0000		2	6	5	4	01	Sistemas y equipos de climatización	4.1.02	30	9996	102	470,280.00	0.00	470,280.00	0.00	0.00	0.00	0.00	0.00	470,280.00
21(I)		17	00	00	0001	0000		2	6	5	7		Máquinas-herramientas					200,000.00	0.00	200,000.00	0.00	67,673.00	0.00	0.00	0.00	200,000.00
21(I)		17	00	00	0001	0000		2	6	5	7	01	Máquinas-herramientas	2.1.01	30	9996	102	200,000.00	0.00	200,000.00	0.00	67,673.00	0.00	0.00	0.00	200,000.00
21(I)		17	02	00	0002								Servicio de registro civil y conservaduría					4,100,000.00	18,376,822.00	22,476,822.00	86,744.76	0.00	14,897,350.34	14,914,524.81	14984095.10	7,492,726.90
21(I)		17	02	00	0002	0000							NO APLICA					4,100,000.00	18,376,822.00	22,476,822.00	86,744.76	0.00	14,897,350.34	14,914,524.81	14,984,095.10	7,492,726.90
21(I)		17	02	00	0002	0000												4,100,000.00	18,376,822.00	22,476,822.00	86,744.76	0.00	14,897,350.34	14,914,524.81	14,984,095.10	7,492,726.90
21(I)		17	02	00	0002	0000		2					GASTOS					4,100,000.00	18,376,822.00	22,476,822.00	86,744.76	0.00	14,897,350.34	14,914,524.81	14,984,095.10	7,492,726.90
21(I)		17		00	0002	0000		2	6				BIENES MUEBLES, INMUEBLES E					4,100,000.00	18,376,822.00	22,476,822.00	86,744.76	0.00	14,897,350.34	14,914,524.81	0.00	7,492,726.90
21(I)		17	02	00	0002	0000		2	6	1			MOBILIARIO Y EQUIPO					900,000.00	3,254,043.00	4,154,043.00	46,657.20	0.00	381,283.76	373,518.18	427,940.96	3,726,102.04
21(I)		17	02	00	0002	0000		2	6	1	1		Muebles, equipos de oficina y estantería					800,000.00	-184,513.00	615,487.00	0.00	0.00	284,513.64	276,748.06	284,513.64	330,973.36
21(I)		17	02	00	0002	0000		2	6	1	1	01	Muebles, equipos de oficina y estantería	4.1.02	30	9996	102	100,000.00	0.00	100,000.00	0.00	0.00	69,715.58	61,950.00	69,715.58	30,284.42
21(I)		17	00	00	0002	0000		2	6	1	1	01	Muebles, equipos de oficina y estantería	1.1.02	40	9992	121	0.00	342,487.00	342,487.00	0.00	0.00	214,798.06	214,798.06	214,798.06	127,688.94
21(I)		17	00	00	0002	0000		2	6	1	1	01	Muebles, equipos de oficina y estantería	1.1.02	30	9996	102	700,000.00	-527,000.00	173,000.00	0.00	0.00	0.00	0.00	0.00	173,000.00
21(I)		17	00	00	0002	0000		2	6	1	3		Equipos de tecnología de la información y					0.00	3,049,023.00	3,049,023.00	0.00	0.00	35,852.62	35,852.62	35,852.62	3,013,170.38

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 MES DE DICIEMBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
21(I)		17	00	00	0002	0000		2	6	1	3	01	Equipos de tecnología de la información y	1.1.02	40	9992	121	0.00	2,609,023.00	2,609,023.00	0.00	0.00	0.00	0.00	0.00	2,609,023.00
21(I)		17	00	00	0002	0000		2	6	1	3	01	Equipos de tecnología de la información y	1.1.02	30	9996	102	0.00	440,000.00	440,000.00	0.00	0.00	35,852.62	35,852.62	35,852.62	404,147.38
21(I)		17	02	00	0002	0000		2	6	1	4		Electrodomésticos					100,000.00	389,533.00	489,533.00	46,657.20	0.00	60,917.50	60,917.50	107,574.70	381,958.30
21(I)		17	02	00	0002	0000		2	6	1	4	01	Electrodomésticos	4.1.02	30	9996	102	100,000.00	0.00	100,000.00	17,582.00	0.00	0.00	0.00	17,582.00	82,418.00
21(I)		17	00	00	0002	0000		2	6	1	4	01	Electrodomésticos	1.1.02	40	9992	121	0.00	327,533.00	327,533.00	0.00	0.00	60,917.50	60,917.50	60,917.50	266,615.50
21(I)		17	00	00	0002	0000		2	6	1	4	01	Electrodomésticos	1.1.02	30	9996	102	0.00	62,000.00	62,000.00	29,075.20	0.00	0.00	0.00	29,075.20	32,924.80
21(I)		17	00	00	0002	0000		2	6	4			VEHÍCULOS Y EQUIPO DE TRANSPORTE,					3,000,000.00	13,303,639.00	16,303,639.00	0.00	0.00	14,511,845.01	14,511,845.01	14,511,845.01	1,791,793.99
21(I)		17	00	00	0002	0000		2	6	4	1		Automóviles y camiones					3,000,000.00	13,303,639.00	16,303,639.00	0.00	0.00	14,511,845.01	14,511,845.01	14,511,845.01	1,791,793.99
21(I)		17	00	00	0002	0000		2	6	4	1	01	Automóviles y camiones	1.1.02	10	0100	121	0.00	3,184,047.00	3,184,047.00	0.00	0.00	2,683,350.00	2,683,350.00	2,683,350.00	500,697.00
21(I)		17	00	00	0002	0000		2	6	4	1	01	Automóviles y camiones	1.1.02	40	9992	121	0.00	10,730,792.00	10,730,792.00	0.00	0.00	9,789,095.01	9,789,095.01	9,789,095.01	941,696.99
21(I)		17	00	00	0002	0000		2	6	4	1	01	Automóviles y camiones	1.1.02	30	9996	102	3,000,000.00	-611,200.00	2,388,800.00	0.00	0.00	2,039,400.00	2,039,400.00	2,039,400.00	349,400.00
21(I)		17	00	00	0002	0000		2	6	5			MAQUINARIA, OTROS EQUIPOS Y					200,000.00	818,876.00	1,018,876.00	40,087.56	0.00	4,221.57	29,161.62	44,309.13	974,566.87
21(I)		17	00	00	0002	0000		2	6	5	4		Sistemas y equipos de climatización					0.00	73,876.00	73,876.00	0.00	0.00	0.00	0.00	0.00	73,876.00
21(I)		17	00	00	0002	0000		2	6	5	4	01	Sistemas y equipos de climatización	1.1.02	40	9992	121	0.00	73,876.00	73,876.00	0.00	0.00	0.00	0.00	0.00	73,876.00
21(I)		17	00	00	0002	0000		2	6	5	5		Equipo de comunicación,					0.00	483,600.00	483,600.00	0.00	0.00	0.00	0.00	0.00	483,600.00
21(I)		17	00	00	0002	0000		2	6	5	5	01	Equipo de comunicación, telecomunicaciones y	1.1.02	40	9992	121	0.00	483,600.00	483,600.00	0.00	0.00	0.00	0.00	0.00	483,600.00
21(I)		17	00	00	0002	0000		2	6	5	6		Equipo de generación eléctrica y a fines					200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
21(I)		17	00	00	0002	0000		2	6	5	6	01	Equipo de generación eléctrica y a fines	1.1.02	30	9996	102	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
21(I)		17	00	00	0002	0000		2	6	5	7		Máquinas-herramientas					0.00	69,400.00	69,400.00	40,087.56	0.00	4,221.57	29,161.62	44,309.13	25,090.87
21(I)		17	00	00	0002	0000		2	6	5	7	01	Máquinas-herramientas	1.1.02	40	9992	121	0.00	69,400.00	69,400.00	40,087.56	0.00	4,221.57	29,161.62	44,309.13	25,090.87
21(I)		17	00	00	0002	0000		2	6	5	8		Otros equipos					0.00	192,000.00	192,000.00	0.00	0.00	0.00	0.00	0.00	192,000.00
21(I)		17	00	00	0002	0000		2	6	5	8	01	Otros equipos	1.1.02	40	9992	121	0.00	167,000.00	167,000.00	0.00	0.00	0.00	0.00	0.00	167,000.00
21(I)		17	00	00	0002	0000		2	6	5	8	01	Otros equipos	1.1.02	30	9996	102	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00
21(I)		17	00	00	0002	0000		2	6	6			EQUIPOS DE DEFENSA Y SEGURIDAD					0.00	1,000,264.00	1,000,264.00	0.00	0.00	0.00	0.00	0.00	1,000,264.00
21(I)		17	00	00	0002	0000		2	6	6	2		Equipos de seguridad					0.00	1,000,264.00	1,000,264.00	0.00	0.00	0.00	0.00	0.00	1,000,264.00
21(I)		17	00	00	0002	0000		2	6	6	2	01	Equipos de seguridad	1.1.02	40	9992	121	0.00	1,000,264.00	1,000,264.00	0.00	0.00	0.00	0.00	0.00	1,000,264.00
21(I)		17	00	00	0003								Gestión de conservación y control del					3,500,000.00	2,006,074.00	5,506,074.00	1,353,730.81	0.00	2,938,800.00	2,938,800.00	4,292,530.81	1,213,543.19
21(I)		17	00	00	0003	0000							NO APLICA					3,500,000.00	2,006,074.00	5,506,074.00	1,353,730.81	0.00	2,938,800.00	2,938,800.00	4,292,530.81	1,213,543.19
21(I)		17	00	00	0003	0000												3,500,000.00	2,006,074.00	5,506,074.00	1,353,730.81	0.00	2,938,800.00	2,938,800.00	4,292,530.81	1,213,543.19
21(I)		17	00	00	0003	0000		2					GASTOS					3,500,000.00	2,006,074.00	5,506,074.00	1,353,730.81	0.00	2,938,800.00	2,938,800.00	4,292,530.81	1,213,543.19
21(I)		17		00	0003	0000		2	6				BIENES MUEBLES, INMUEBLES E					3,500,000.00	2,006,074.00	5,506,074.00	1,353,730.81	0.00	2,938,800.00	2,938,800.00	1,353,730.81	1,213,543.19
21(I)		17	00	00	0003	0000		2	6	1			MOBILIARIO Y EQUIPO					50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21(I)		17	00	00	0003	0000		2	6	1	1		Muebles, equipos de oficina y estantería					50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21(I)		17	00	00	0003	0000		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	0.00	0.00	0.00
21(I)		17	00	00	0003	0000		2	6	4			VEHÍCULOS Y EQUIPO DE TRANSPORTE,					3,200,000.00	-261,190.00	2,938,810.00	0.00	0.00	2,938,800.00	2,938,800.00	2,938,800.00	10.00
21(I)		17	00	00	0003	0000		2	6	4	1		Automóviles y camiones					3,200,000.00	-261,190.00	2,938,810.00	0.00	0.00	2,938,800.00	2,938,800.00	2,938,800.00	10.00
21(I)		17	00	00	0003	0000		2	6	4	1	01	Automóviles y camiones	3.2.99	30	9996	102	3,200,000.00	-261,190.00	2,938,810.00	0.00	0.00	2,938,800.00	2,938,800.00	2,938,800.00	10.00
21(I)		17	00	00	0003	0000		2	6	5			MAQUINARIA, OTROS EQUIPOS Y					250,000.00	2,317,264.00	2,567,264.00	1,353,730.81	0.00	0.00	0.00	1,353,730.81	1,213,533.19
21(I)		17	00	00	0003	0000		2	6	5	7		Máquinas-herramientas					250,000.00	2,317,264.00	2,567,264.00	1,353,730.81	0.00	0.00	0.00	1,353,730.81	1,213,533.19
21(I)		17	00	00	0003	0000		2	6	5	7	01	Máquinas-herramientas	3.2.99	40	9992	121	0.00	1,394,874.00	1,394,874.00	181,341.81	0.00	0.00	0.00	181,341.81	1,213,532.19
21(I)		17	00	00	0003	0000		2	6	5	7	01	Máquinas-herramientas	3.2.99	30	9996	102	250,000.00	922,390.00	1,172,390.00	1,172,389.00	0.00	0.00	0.00	1,172,389.00	1.00
21(I)		17	00	00	0005								Seguridad y vigilancia de los espacios					1,200,000.00	1,709,940.00	2,909,940.00	1,058,578.00	4,202.50	886,212.43	886,212.43	1,944,790.43	965,149.57
21(I)		17	00	00	0005	0000							NO APLICA					1,200,000.00	1,709,940.00	2,909,940.00	1,058,578.00	4,202.50	886,212.43	886,212.43	1,944,790.43	965,149.57
21(I)		17	00	00	0005	0000												1,200,000.00	1,709,940.00	2,909,940.00	1,058,578.00	4,202.50	886,212.43	886,212.43	1,944,790.43	965,149.57
21(I)		17	00	00	0005	0000		2					GASTOS					1,200,000.00	1,709,940.00	2,909,940.00	1,058,578.00	4,202.50	886,212.43	886,212.43	1,944,790.43	965,149.57
21(I)		17		00	0005	0000		2	6				BIENES MUEBLES, INMUEBLES E					1,200,000.00	1,709,940.00	2,909,940.00	1,058,578.00	4,202.50	886,212.43	886,212.43	1,301,145.93	965,149.57
21(I)		17	00	00	0005	0000		2	6	1			MOBILIARIO Y EQUIPO					600,000.00	-431,450.00	168,550.00	0.00	4,202.50	4,202.50	4,202.50	4,202.50	164,347.50
21(I)		17	00	00	0005	0000		2	6	1	1		Muebles, equipos de oficina y estantería					300,000.00	-181,450.00	118,550.00	0.00	0.00	0.00	0.00	0.00	118,550.00
21(I)		17	00	00	0005	0000		2	6	1	1	01	Muebles, equipos de oficina y estantería	1.4.01	10	0100	121	0.00	68,550.00	68,550.00	0.00	0.00	0.00	0.00	0.00	68,550.00
21(I)		17	00	00	0005	0000		2	6	1	1	01	Muebles, equipos de oficina y estantería	1.4.01	30	9996	102	300,000.00	-250,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00

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 MES DE DICIEMBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
21(I)		17	00	00	0005	0000		2	6	1	4		Electrodomésticos					300,000.00	-250,000.00	50,000.00	0.00	4,202.50	4,202.50	4,202.50	4,202.50	45,797.50
21(I)		17	00	00	0005	0000		2	6	1	4	01	Electrodomésticos	1.4.01	30	9996	102	300,000.00	-250,000.00	50,000.00	0.00	4,202.50	4,202.50	4,202.50	4,202.50	45,797.50
21(I)		17	00	00	0005	0000		2	6	4			VEHÍCULOS Y EQUIPO DE TRANSPORTE,					0.00	358,790.00	358,790.00	0.00	0.00	0.00	0.00	0.00	358,790.00
21(I)		17	00	00	0005	0000		2	6	4	1		Automóviles y camiones					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21(I)		17	00	00	0005	0000		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	0.00	0.00
21(I)		17	00	00	0005	0000		2	6	4	8		Otros equipos de transporte					0.00	358,790.00	358,790.00	0.00	0.00	0.00	0.00	0.00	358,790.00
21(I)		17	00	00	0005	0000		2	6	4	8	01	Otros equipos de transporte	1.4.01	10	0100	121	0.00	358,790.00	358,790.00	0.00	0.00	0.00	0.00	0.00	358,790.00
21(I)		17	00	00	0005	0000		2	6	5			MAQUINARIA, OTROS EQUIPOS Y					0.00	798,600.00	798,600.00	5,428.00	0.00	634,014.00	634,014.00	639,442.00	159,158.00
21(I)		17	00	00	0005	0000		2	6	5	4		Sistemas y equipos de climatización					0.00	222,600.00	222,600.00	0.00	0.00	218,890.00	218,890.00	218,890.00	3,710.00
21(I)		17	00	00	0005	0000		2	6	5	4	01	Sistemas y equipos de climatización	1.4.01	10	0100	121	0.00	222,600.00	222,600.00	0.00	0.00	218,890.00	218,890.00	218,890.00	3,710.00
21(I)		17	00	00	0005	0000		2	6	5	5		Equipo de comunicación,					0.00	555,000.00	555,000.00	0.00	0.00	415,124.00	415,124.00	415,124.00	139,876.00
21(I)		17	00	00	0005	0000		2	6	5	5	01	Equipo de comunicación, telecomunicaciones y	1.4.01	30	9996	102	0.00	555,000.00	555,000.00	0.00	0.00	415,124.00	415,124.00	415,124.00	139,876.00
21(I)		17	00	00	0005	0000		2	6	5	8		Otros equipos					0.00	21,000.00	21,000.00	5,428.00	0.00	0.00	0.00	5,428.00	15,572.00
21(I)		17	00	00	0005	0000		2	6	5	8	01	Otros equipos	1.4.01	30	9996	102	0.00	21,000.00	21,000.00	5,428.00	0.00	0.00	0.00	5,428.00	15,572.00
21(I)		17	00	00	0005	0000		2	6	6			EQUIPOS DE DEFENSA Y SEGURIDAD					600,000.00	984,000.00	1,584,000.00	1,053,150.00	0.00	247,995.93	247,995.93	1,301,145.93	282,854.07
21(I)		17	00	00	0005	0000		2	6	6	2		Equipos de seguridad					600,000.00	984,000.00	1,584,000.00	1,053,150.00	0.00	247,995.93	247,995.93	1,301,145.93	282,854.07
21(I)		17	00	00	0005	0000		2	6	6	2	01	Equipos de seguridad	1.4.01	10	0100	121	0.00	1,060,000.00	1,060,000.00	1,053,150.00	0.00	0.00	0.00	1,053,150.00	6,850.00
21(I)		17	00	00	0005	0000		2	6	6	2	01	Equipos de seguridad	1.4.01	30	9996	102	600,000.00	-76,000.00	524,000.00	0.00	0.00	247,995.93	247,995.93	247,995.93	276,004.07
22(I)													INVERSION					304,000,000.00	2,158,805,036.	2,462,805,036.	401,827,027.12	156,211,523.97	159,008,434.40	159,008,434.40	560,835,461.52	1,901,969,574.7
22(I)	01		00										Actividades Centrales					39,558,399.00	739,045,130.38	778,603,529.38	10,674,334.00	1,789,303.65	1,789,303.65	1,789,303.65	12,463,637.65	766,139,891.73
22(I)	01		00	03									Construcción edificaciones municipales					0.00	739,200,000.00	739,200,000.00	0.00	0.00	0.00	0.00	0.00	739,200,000.00
22(I)	01		00	03	0051								Construccin Parqueo Municipal calle Jos					0.00	739,200,000.00	739,200,000.00	0.00	0.00	0.00	0.00	0.00	739,200,000.00
22(I)	01		00	03	0051	0000							NO APLICA					0.00	739,200,000.00	739,200,000.00	0.00	0.00	0.00	0.00	0.00	739,200,000.00
22(I)	01		00	03	0051	0000												0.00	739,200,000.00	739,200,000.00	0.00	0.00	0.00	0.00	0.00	739,200,000.00
22(I)	01		00	03	0051	0000		2					GASTOS					0.00	739,200,000.00	739,200,000.00	0.00	0.00	0.00	0.00	0.00	739,200,000.00
22(I)	01			03	0051	0000		2	7				OBRAS					0.00	739,200,000.00	739,200,000.00	0.00	0.00	0.00	0.00	0.00	739,200,000.00
22(I)	01		00	03	0051	0000		2	7	1			OBRAS EN EDIFICACIONES					0.00	739,200,000.00	739,200,000.00	0.00	0.00	0.00	0.00	0.00	739,200,000.00
22(I)	01		00	03	0051	0000		2	7	1	2		Obras para edificación no residencial					0.00	739,200,000.00	739,200,000.00	0.00	0.00	0.00	0.00	0.00	739,200,000.00
22(I)	01		00	03	0051	0000		2	7	1	2	01	Obras para edificación no residencial	1.1.02	10	0100	100	0.00	739,200,000.00	739,200,000.00	0.00	0.00	0.00	0.00	0.00	739,200,000.00
22(I)	01		00	04									Reparación edificaciones municipales					39,558,399.00	-154,869.62	39,403,529.38	10,674,334.00	1,789,303.65	1,789,303.65	1,789,303.65	12,463,637.65	26,939,891.73
22(I)	01		00	04	0051								Remodelacion y acondicionamiento					39,558,399.00	-154,869.62	39,403,529.38	10,674,334.00	1,789,303.65	1,789,303.65	1,789,303.65	12463637.65	26,939,891.73
22(I)	01		00	04	0051	0000							NO APLICA					39,558,399.00	-154,869.62	39,403,529.38	10,674,334.00	1,789,303.65	1,789,303.65	1,789,303.65	12,463,637.65	26,939,891.73
22(I)	01		00	04	0051	0000												39,558,399.00	-154,869.62	39,403,529.38	10,674,334.00	1,789,303.65	1,789,303.65	1,789,303.65	12,463,637.65	26,939,891.73
22(I)	01		00	04	0051	0000		2					GASTOS					39,558,399.00	-154,869.62	39,403,529.38	10,674,334.00	1,789,303.65	1,789,303.65	1,789,303.65	12,463,637.65	26,939,891.73
22(I)	01			04	0051	0000		2	7				OBRAS					39,558,399.00	-154,869.62	39,403,529.38	10,674,334.00	1,789,303.65	1,789,303.65	1,789,303.65	12,463,637.65	26,939,891.73
22(I)	01		00	04	0051	0000		2	7	1			OBRAS EN EDIFICACIONES					39,558,399.00	-154,869.62	39,403,529.38	10,674,334.00	1,789,303.65	1,789,303.65	1,789,303.65	12,463,637.65	26,939,891.73
22(I)	01		00	04	0051	0000		2	7	1	2		Obras para edificación no residencial					39,558,399.00	-154,869.62	39,403,529.38	10,674,334.00	1,789,303.65	1,789,303.65	1,789,303.65	12,463,637.65	26,939,891.73
22(I)	01		00	04	0051	0000		2	7	1	2	01	Obras para edificación no residencial	1.1.02	30	9995	102	39,558,399.00	-7,154,869.62	32,403,529.38	10,674,334.00	1,789,303.65	1,789,303.65	1,789,303.65	12,463,637.65	19,939,891.73
22(I)	01		00	04	0051	0000		2	7	1	2	01	Obras para edificación no residencial	1.1.02	30	9998	102	0.00	7,000,000.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00
22(I)		11	00										Gestión y ejecución de proyectos					193,901,033.00	1,099,170,576.	1,293,071,609.	300,059,870.74	129,400,650.40	132,197,560.83	132,197,560.83	432,257,431.57	860,814,177.77
22(I)		11	00	01									Construcción de vías de comunicación y					183,034,065.00	908,895,468.87	1,091,929,533.	233,764,064.93	97,769,217.93	97,769,217.93	97,769,217.93	331,533,282.86	760,396,251.01
22(I)		11	00	01	0169								Construccion Malecon 4ta Etapa					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(I)		11	00	01	0169	0000							NO APLICA					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(I)		11	00	01	0169	0000												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(I)		11	00	01	0169	0000		2					GASTOS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(I)		11		01	0169	0000		2	7				OBRAS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(I)		11	00	01	0169	0000		2	7	2			INFRAESTRUCTURA					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(I)		11	00	01	0169	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(I)		11	00	01	0169	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	40	9992	121	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(I)		11		01	0209								Construccion de Aceras y Contenes en					0.00	1,000,000.00	1,000,000.00	652,783.63	0.00	0.00	0.00	652,783.63	347,216.37

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 MES DE DICIEMBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
			00																							
22(I)		11	00	01	0209	0000							NO APLICA					0.00	1,000,000.00	1,000,000.00	652,783.63	0.00	0.00	0.00	652,783.63	347,216.37
22(I)		11	00	01	0209	0000												0.00	1,000,000.00	1,000,000.00	652,783.63	0.00	0.00	0.00	652,783.63	347,216.37
22(I)		11	00	01	0209	0000		2					GASTOS					0.00	1,000,000.00	1,000,000.00	652,783.63	0.00	0.00	0.00	652,783.63	347,216.37
22(I)		11		01	0209	0000		2	7				OBRAS					0.00	1,000,000.00	1,000,000.00	652,783.63	0.00	0.00	0.00	652,783.63	347,216.37
22(I)		11	00	01	0209	0000		2	7	2			INFRAESTRUCTURA					0.00	1,000,000.00	1,000,000.00	652,783.63	0.00	0.00	0.00	652,783.63	347,216.37
22(I)		11	00	01	0209	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	1,000,000.00	1,000,000.00	652,783.63	0.00	0.00	0.00	652,783.63	347,216.37
22(I)		11	**00**	01	0209	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	10	0100	121	0.00	1,000,000.00	1,000,000.00	652,783.63	0.00	0.00	0.00	652,783.63	347,216.37
22(I)		11	00	01	0210								Construccion de Aceras y Contenes en					0.00	2,000,000.00	2,000,000.00	187,887.08	0.00	0.00	0.00	187,887.08	1,812,112.92
22(I)		11	00	01	0210	0000							NO APLICA					0.00	2,000,000.00	2,000,000.00	187,887.08	0.00	0.00	0.00	187,887.08	1,812,112.92
22(I)		11	00	01	0210	0000												0.00	2,000,000.00	2,000,000.00	187,887.08	0.00	0.00	0.00	187,887.08	1,812,112.92
22(I)		11	00	01	0210	0000		2					GASTOS					0.00	2,000,000.00	2,000,000.00	187,887.08	0.00	0.00	0.00	187,887.08	1,812,112.92
22(I)		11		01	0210	0000		2	7				OBRAS					0.00	2,000,000.00	2,000,000.00	187,887.08	0.00	0.00	0.00	187,887.08	1,812,112.92
22(I)		11	00	01	0210	0000		2	7	2			INFRAESTRUCTURA					0.00	2,000,000.00	2,000,000.00	187,887.08	0.00	0.00	0.00	187,887.08	1,812,112.92
22(I)		11	00	01	0210	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	2,000,000.00	2,000,000.00	187,887.08	0.00	0.00	0.00	187,887.08	1,812,112.92
22(I)		11	**00**	01	0210	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	10	0100	121	0.00	2,000,000.00	2,000,000.00	187,887.08	0.00	0.00	0.00	187,887.08	1,812,112.92
22(I)		11	00	01	0239								PPM24-C1-SAN CARLOS-Reconstruccion de					1,538,510.00	0.00	1,538,510.00	80,234.91	0.00	0.00	0.00	80,234.91	1,458,275.09
22(I)		11	00	01	0239	0000							NO APLICA					1,538,510.00	0.00	1,538,510.00	80,234.91	0.00	0.00	0.00	80,234.91	1,458,275.09
22(I)		11	00	01	0239	0000												1,538,510.00	0.00	1,538,510.00	80,234.91	0.00	0.00	0.00	80,234.91	1,458,275.09
22(I)		11	00	01	0239	0000		2					GASTOS					1,538,510.00	0.00	1,538,510.00	80,234.91	0.00	0.00	0.00	80,234.91	1,458,275.09
22(I)		11		01	0239	0000		2	7				OBRAS					1,538,510.00	0.00	1,538,510.00	80,234.91	0.00	0.00	0.00	80,234.91	1,458,275.09
22(I)		11	00	01	0239	0000		2	7	2			INFRAESTRUCTURA					1,538,510.00	0.00	1,538,510.00	80,234.91	0.00	0.00	0.00	80,234.91	1,458,275.09
22(I)		11	00	01	0239	0000		2	7	2	4		Infraestructura terrestre y obras anexas					1,538,510.00	0.00	1,538,510.00	80,234.91	0.00	0.00	0.00	80,234.91	1,458,275.09
22(I)		11	**00**	01	0239	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,538,510.00	0.00	1,538,510.00	80,234.91	0.00	0.00	0.00	80,234.91	1,458,275.09
22(I)		11	00	01	0240								PPM24-C1-ENSANCHE LUGO-Reconstruccion					1,540,239.00	0.00	1,540,239.00	78,091.76	0.00	0.00	0.00	78,091.76	1,462,147.24
22(I)		11	00	01	0240	0000							NO APLICA					1,540,239.00	0.00	1,540,239.00	78,091.76	0.00	0.00	0.00	78,091.76	1,462,147.24
22(I)		11	00	01	0240	0000												1,540,239.00	0.00	1,540,239.00	78,091.76	0.00	0.00	0.00	78,091.76	1,462,147.24
22(I)		11	00	01	0240	0000		2					GASTOS					1,540,239.00	0.00	1,540,239.00	78,091.76	0.00	0.00	0.00	78,091.76	1,462,147.24
22(I)		11		01	0240	0000		2	7				OBRAS					1,540,239.00	0.00	1,540,239.00	78,091.76	0.00	0.00	0.00	78,091.76	1,462,147.24
22(I)		11	00	01	0240	0000		2	7	2			INFRAESTRUCTURA					1,540,239.00	0.00	1,540,239.00	78,091.76	0.00	0.00	0.00	78,091.76	1,462,147.24
22(I)		11	00	01	0240	0000		2	7	2	4		Infraestructura terrestre y obras anexas					1,540,239.00	0.00	1,540,239.00	78,091.76	0.00	0.00	0.00	78,091.76	1,462,147.24
22(I)		11	**00**	01	0240	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,540,239.00	0.00	1,540,239.00	78,091.76	0.00	0.00	0.00	78,091.76	1,462,147.24
22(I)		11	00	01	0241								PPM24-C2-EL TOTUMO-Canalizacion de					1,623,365.00	0.00	1,623,365.00	525,942.55	0.00	0.00	0.00	525,942.55	1,097,422.45
22(I)		11	00	01	0241	0000							NO APLICA					1,623,365.00	0.00	1,623,365.00	525,942.55	0.00	0.00	0.00	525,942.55	1,097,422.45
22(I)		11	00	01	0241	0000												1,623,365.00	0.00	1,623,365.00	525,942.55	0.00	0.00	0.00	525,942.55	1,097,422.45
22(I)		11	00	01	0241	0000		2					GASTOS					1,623,365.00	0.00	1,623,365.00	525,942.55	0.00	0.00	0.00	525,942.55	1,097,422.45
22(I)		11		01	0241	0000		2	7				OBRAS					1,623,365.00	0.00	1,623,365.00	525,942.55	0.00	0.00	0.00	525,942.55	1,097,422.45
22(I)		11	00	01	0241	0000		2	7	2			INFRAESTRUCTURA					1,623,365.00	0.00	1,623,365.00	525,942.55	0.00	0.00	0.00	525,942.55	1,097,422.45
22(I)		11	00	01	0241	0000		2	7	2	4		Infraestructura terrestre y obras anexas					1,623,365.00	0.00	1,623,365.00	525,942.55	0.00	0.00	0.00	525,942.55	1,097,422.45
22(I)		11	**00**	01	0241	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,623,365.00	0.00	1,623,365.00	525,942.55	0.00	0.00	0.00	525,942.55	1,097,422.45
22(I)		11	00	01	0242								PPM24-C2-LOS RIOS - BARRIO CUBA -					1,616,675.00	0.00	1,616,675.00	685,721.69	0.00	0.00	0.00	685,721.69	930,953.31
22(I)		11	00	01	0242	0000							NO APLICA					1,616,675.00	0.00	1,616,675.00	685,721.69	0.00	0.00	0.00	685,721.69	930,953.31
22(I)		11	00	01	0242	0000												1,616,675.00	0.00	1,616,675.00	685,721.69	0.00	0.00	0.00	685,721.69	930,953.31
22(I)		11	00	01	0242	0000		2					GASTOS					1,616,675.00	0.00	1,616,675.00	685,721.69	0.00	0.00	0.00	685,721.69	930,953.31
22(I)		11		01	0242	0000		2	7				OBRAS					1,616,675.00	0.00	1,616,675.00	685,721.69	0.00	0.00	0.00	685,721.69	930,953.31
22(I)		11	00	01	0242	0000		2	7	2			INFRAESTRUCTURA					1,616,675.00	0.00	1,616,675.00	685,721.69	0.00	0.00	0.00	685,721.69	930,953.31
22(I)		11	00	01	0242	0000		2	7	2	4		Infraestructura terrestre y obras anexas					1,616,675.00	0.00	1,616,675.00	685,721.69	0.00	0.00	0.00	685,721.69	930,953.31
22(I)		11	**00**	01	0242	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,616,675.00	0.00	1,616,675.00	685,721.69	0.00	0.00	0.00	685,721.69	930,953.31
22(I)		11	00	01	0243								PPM24-C2-ARROYO MANZANO-					1,626,734.00	0.00	1,626,734.00	525,942.55	0.00	0.00	0.00	525,942.55	1,100,791.45
22(I)		11	00	01	0243	0000							NO APLICA					1,626,734.00	0.00	1,626,734.00	525,942.55	0.00	0.00	0.00	525,942.55	1,100,791.45
22(I)		11	00	01	0243	0000												1,626,734.00	0.00	1,626,734.00	525,942.55	0.00	0.00	0.00	525,942.55	1,100,791.45

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 MES DE DICIEMBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
22(I)		11	00	01	0243	0000		2					GASTOS					1,626,734.00	0.00	1,626,734.00	525,942.55	0.00	0.00	0.00	525,942.55	1,100,791.45
22(I)		11		01	0243	0000		2	7				OBRAS					1,626,734.00	0.00	1,626,734.00	525,942.55	0.00	0.00	0.00	525,942.55	1,100,791.45
22(I)		11	00	01	0243	0000		2	7	2			INFRAESTRUCTURA					1,626,734.00	0.00	1,626,734.00	525,942.55	0.00	0.00	0.00	525,942.55	1,100,791.45
22(I)		11	00	01	0243	0000		2	7	2	4		Infraestructura terrestre y obras anexas					1,626,734.00	0.00	1,626,734.00	525,942.55	0.00	0.00	0.00	525,942.55	1,100,791.45
22(I)		11	**00**	01	0243	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,626,734.00	0.00	1,626,734.00	525,942.55	0.00	0.00	0.00	525,942.55	1,100,791.45
22(I)		11	00	01	0244								PPM24-C2-ISABELA-Reconstruccion de					1,625,987.00	0.00	1,625,987.00	525,942.55	0.00	0.00	0.00	525,942.55	1,100,044.45
22(I)		11	00	01	0244	0000							NO APLICA					1,625,987.00	0.00	1,625,987.00	525,942.55	0.00	0.00	0.00	525,942.55	1,100,044.45
22(I)		11	00	01	0244	0000												1,625,987.00	0.00	1,625,987.00	525,942.55	0.00	0.00	0.00	525,942.55	1,100,044.45
22(I)		11	00	01	0244	0000		2					GASTOS					1,625,987.00	0.00	1,625,987.00	525,942.55	0.00	0.00	0.00	525,942.55	1,100,044.45
22(I)		11		01	0244	0000		2	7				OBRAS					1,625,987.00	0.00	1,625,987.00	525,942.55	0.00	0.00	0.00	525,942.55	1,100,044.45
22(I)		11	00	01	0244	0000		2	7	2			INFRAESTRUCTURA					1,625,987.00	0.00	1,625,987.00	525,942.55	0.00	0.00	0.00	525,942.55	1,100,044.45
22(I)		11	00	01	0244	0000		2	7	2	4		Infraestructura terrestre y obras anexas					1,625,987.00	0.00	1,625,987.00	525,942.55	0.00	0.00	0.00	525,942.55	1,100,044.45
22(I)		11	**00**	01	0244	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,625,987.00	0.00	1,625,987.00	525,942.55	0.00	0.00	0.00	525,942.55	1,100,044.45
22(I)		11	00	01	0245								PPM24-C2-PALMA REAL-Construccion de					1,625,480.00	0.00	1,625,480.00	525,942.55	0.00	0.00	0.00	525,942.55	1,099,537.45
22(I)		11	00	01	0245	0000							NO APLICA					1,625,480.00	0.00	1,625,480.00	525,942.55	0.00	0.00	0.00	525,942.55	1,099,537.45
22(I)		11	00	01	0245	0000												1,625,480.00	0.00	1,625,480.00	525,942.55	0.00	0.00	0.00	525,942.55	1,099,537.45
22(I)		11	00	01	0245	0000		2					GASTOS					1,625,480.00	0.00	1,625,480.00	525,942.55	0.00	0.00	0.00	525,942.55	1,099,537.45
22(I)		11		01	0245	0000		2	7				OBRAS					1,625,480.00	0.00	1,625,480.00	525,942.55	0.00	0.00	0.00	525,942.55	1,099,537.45
22(I)		11	00	01	0245	0000		2	7	2			INFRAESTRUCTURA					1,625,480.00	0.00	1,625,480.00	525,942.55	0.00	0.00	0.00	525,942.55	1,099,537.45
22(I)		11	00	01	0245	0000		2	7	2	4		Infraestructura terrestre y obras anexas					1,625,480.00	0.00	1,625,480.00	525,942.55	0.00	0.00	0.00	525,942.55	1,099,537.45
22(I)		11	**00**	01	0245	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,625,480.00	0.00	1,625,480.00	525,942.55	0.00	0.00	0.00	525,942.55	1,099,537.45
22(I)		11	00	01	0246								PPM24-C2-FUNDACION-Reconstruccion de					1,620,926.00	0.00	1,620,926.00	525,942.55	0.00	0.00	0.00	525,942.55	1,094,983.45
22(I)		11	00	01	0246	0000							NO APLICA					1,620,926.00	0.00	1,620,926.00	525,942.55	0.00	0.00	0.00	525,942.55	1,094,983.45
22(I)		11	00	01	0246	0000												1,620,926.00	0.00	1,620,926.00	525,942.55	0.00	0.00	0.00	525,942.55	1,094,983.45
22(I)		11	00	01	0246	0000		2					GASTOS					1,620,926.00	0.00	1,620,926.00	525,942.55	0.00	0.00	0.00	525,942.55	1,094,983.45
22(I)		11		01	0246	0000		2	7				OBRAS					1,620,926.00	0.00	1,620,926.00	525,942.55	0.00	0.00	0.00	525,942.55	1,094,983.45
22(I)		11	00	01	0246	0000		2	7	2			INFRAESTRUCTURA					1,620,926.00	0.00	1,620,926.00	525,942.55	0.00	0.00	0.00	525,942.55	1,094,983.45
22(I)		11	00	01	0246	0000		2	7	2	4		Infraestructura terrestre y obras anexas					1,620,926.00	0.00	1,620,926.00	525,942.55	0.00	0.00	0.00	525,942.55	1,094,983.45
22(I)		11	**00**	01	0246	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,620,926.00	0.00	1,620,926.00	525,942.55	0.00	0.00	0.00	525,942.55	1,094,983.45
22(I)		11	00	01	0247								PPM24-C2-LOMA DEL CHIVO-Construccion					1,547,970.00	0.00	1,547,970.00	685,721.69	0.00	0.00	0.00	685,721.69	862,248.31
22(I)		11	00	01	0247	0000							NO APLICA					1,547,970.00	0.00	1,547,970.00	685,721.69	0.00	0.00	0.00	685,721.69	862,248.31
22(I)		11	00	01	0247	0000												1,547,970.00	0.00	1,547,970.00	685,721.69	0.00	0.00	0.00	685,721.69	862,248.31
22(I)		11	00	01	0247	0000		2					GASTOS					1,547,970.00	0.00	1,547,970.00	685,721.69	0.00	0.00	0.00	685,721.69	862,248.31
22(I)		11		01	0247	0000		2	7				OBRAS					1,547,970.00	0.00	1,547,970.00	685,721.69	0.00	0.00	0.00	685,721.69	862,248.31
22(I)		11	00	01	0247	0000		2	7	2			INFRAESTRUCTURA					1,547,970.00	0.00	1,547,970.00	685,721.69	0.00	0.00	0.00	685,721.69	862,248.31
22(I)		11	00	01	0247	0000		2	7	2	4		Infraestructura terrestre y obras anexas					1,547,970.00	0.00	1,547,970.00	685,721.69	0.00	0.00	0.00	685,721.69	862,248.31
22(I)		11	**00**	01	0247	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,547,970.00	0.00	1,547,970.00	685,721.69	0.00	0.00	0.00	685,721.69	862,248.31
22(I)		11	00	01	0248								PPM24-C2-LA CEMENTERA-Reconstruccion					1,477,236.00	0.00	1,477,236.00	1,477,236.00	0.00	0.00	0.00	1,477,236.00	0.00
22(I)		11	00	01	0248	0000							NO APLICA					1,477,236.00	0.00	1,477,236.00	1,477,236.00	0.00	0.00	0.00	1,477,236.00	0.00
22(I)		11	00	01	0248	0000												1,477,236.00	0.00	1,477,236.00	1,477,236.00	0.00	0.00	0.00	1,477,236.00	0.00
22(I)		11	00	01	0248	0000		2					GASTOS					1,477,236.00	0.00	1,477,236.00	1,477,236.00	0.00	0.00	0.00	1,477,236.00	0.00
22(I)		11		01	0248	0000		2	7				OBRAS					1,477,236.00	0.00	1,477,236.00	1,477,236.00	0.00	0.00	0.00	1,477,236.00	0.00
22(I)		11	00	01	0248	0000		2	7	2			INFRAESTRUCTURA					1,477,236.00	0.00	1,477,236.00	1,477,236.00	0.00	0.00	0.00	1,477,236.00	0.00
22(I)		11	00	01	0248	0000		2	7	2	4		Infraestructura terrestre y obras anexas					1,477,236.00	0.00	1,477,236.00	1,477,236.00	0.00	0.00	0.00	1,477,236.00	0.00
22(I)		11	**00**	01	0248	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,477,236.00	0.00	1,477,236.00	1,477,236.00	0.00	0.00	0.00	1,477,236.00	0.00
22(I)		11	00	01	0249								PPM24-C2-SAN DIEGO-Reconstruccion de					1,619,796.00	0.00	1,619,796.00	525,942.53	0.00	0.00	0.00	525,942.53	1,093,853.47
22(I)		11	00	01	0249	0000							NO APLICA					1,619,796.00	0.00	1,619,796.00	525,942.53	0.00	0.00	0.00	525,942.53	1,093,853.47
22(I)		11	00	01	0249	0000												1,619,796.00	0.00	1,619,796.00	525,942.53	0.00	0.00	0.00	525,942.53	1,093,853.47
22(I)		11	00	01	0249	0000		2					GASTOS					1,619,796.00	0.00	1,619,796.00	525,942.53	0.00	0.00	0.00	525,942.53	1,093,853.47
22(I)		11		01	0249	0000		2	7				OBRAS					1,619,796.00	0.00	1,619,796.00	525,942.53	0.00	0.00	0.00	525,942.53	1,093,853.47

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
22(I)		11	00	01	0249	0000		2	7	2			INFRAESTRUCTURA					1,619,796.00	0.00	1,619,796.00	525,942.53	0.00	0.00	0.00	525,942.53	1,093,853.47
22(I)		11	00	01	0249	0000		2	7	2	4		Infraestructura terrestre y obras anexas					1,619,796.00	0.00	1,619,796.00	525,942.53	0.00	0.00	0.00	525,942.53	1,093,853.47
22(I)		11	00	01	0249	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,619,796.00	0.00	1,619,796.00	525,942.53	0.00	0.00	0.00	525,942.53	1,093,853.47
22(I)		11	00	01	0250								PPM24-C3-VILLA CONSUELO-Construccion					1,543,987.00	0.00	1,543,987.00	0.00	147,511.86	147,511.86	147,511.86	147,511.86	1,396,475.14
22(I)		11	00	01	0250	0000							NO APLICA					1,543,987.00	0.00	1,543,987.00	0.00	147,511.86	147,511.86	147,511.86	147,511.86	1,396,475.14
22(I)		11	00	01	0250	0000												1,543,987.00	0.00	1,543,987.00	0.00	147,511.86	147,511.86	147,511.86	147,511.86	1,396,475.14
22(I)		11	00	01	0250	0000		2					GASTOS					1,543,987.00	0.00	1,543,987.00	0.00	147,511.86	147,511.86	147,511.86	147,511.86	1,396,475.14
22(I)		11		01	0250	0000		2	7				OBRAS					1,543,987.00	0.00	1,543,987.00	0.00	147,511.86	147,511.86	147,511.86	147,511.86	1,396,475.14
22(I)		11	00	01	0250	0000		2	7	2			INFRAESTRUCTURA					1,543,987.00	0.00	1,543,987.00	0.00	147,511.86	147,511.86	147,511.86	147,511.86	1,396,475.14
22(I)		11	00	01	0250	0000		2	7	2	4		Infraestructura terrestre y obras anexas					1,543,987.00	0.00	1,543,987.00	0.00	147,511.86	147,511.86	147,511.86	147,511.86	1,396,475.14
22(I)		11	00	01	0250	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,543,987.00	0.00	1,543,987.00	0.00	147,511.86	147,511.86	147,511.86	147,511.86	1,396,475.14
22(I)		11	00	01	0251								PPM24-C3-ENSANCHE LUPERON-					1,512,439.00	0.00	1,512,439.00	0.00	93,169.00	93,169.00	93,169.00	93,169.00	1,419,270.00
22(I)		11	00	01	0251	0000							NO APLICA					1,512,439.00	0.00	1,512,439.00	0.00	93,169.00	93,169.00	93,169.00	93,169.00	1,419,270.00
22(I)		11	00	01	0251	0000												1,512,439.00	0.00	1,512,439.00	0.00	93,169.00	93,169.00	93,169.00	93,169.00	1,419,270.00
22(I)		11	00	01	0251	0000		2					GASTOS					1,512,439.00	0.00	1,512,439.00	0.00	93,169.00	93,169.00	93,169.00	93,169.00	1,419,270.00
22(I)		11		01	0251	0000		2	7				OBRAS					1,512,439.00	0.00	1,512,439.00	0.00	93,169.00	93,169.00	93,169.00	93,169.00	1,419,270.00
22(I)		11	00	01	0251	0000		2	7	2			INFRAESTRUCTURA					1,512,439.00	0.00	1,512,439.00	0.00	93,169.00	93,169.00	93,169.00	93,169.00	1,419,270.00
22(I)		11	00	01	0251	0000		2	7	2	4		Infraestructura terrestre y obras anexas					1,512,439.00	0.00	1,512,439.00	0.00	93,169.00	93,169.00	93,169.00	93,169.00	1,419,270.00
22(I)		11	00	01	0251	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,512,439.00	0.00	1,512,439.00	0.00	93,169.00	93,169.00	93,169.00	93,169.00	1,419,270.00
22(I)		11	00	01	0252								PPM24-C3-LA ZURZA-Construccion de					1,502,706.00	0.00	1,502,706.00	449,710.79	0.00	0.00	0.00	449,710.79	1,052,995.21
22(I)		11	00	01	0252	0000							NO APLICA					1,502,706.00	0.00	1,502,706.00	449,710.79	0.00	0.00	0.00	449,710.79	1,052,995.21
22(I)		11	00	01	0252	0000												1,502,706.00	0.00	1,502,706.00	449,710.79	0.00	0.00	0.00	449,710.79	1,052,995.21
22(I)		11	00	01	0252	0000		2					GASTOS					1,502,706.00	0.00	1,502,706.00	449,710.79	0.00	0.00	0.00	449,710.79	1,052,995.21
22(I)		11		01	0252	0000		2	7				OBRAS					1,502,706.00	0.00	1,502,706.00	449,710.79	0.00	0.00	0.00	449,710.79	1,052,995.21
22(I)		11	00	01	0252	0000		2	7	2			INFRAESTRUCTURA					1,502,706.00	0.00	1,502,706.00	449,710.79	0.00	0.00	0.00	449,710.79	1,052,995.21
22(I)		11	00	01	0252	0000		2	7	2	4		Infraestructura terrestre y obras anexas					1,502,706.00	0.00	1,502,706.00	449,710.79	0.00	0.00	0.00	449,710.79	1,052,995.21
22(I)		11	00	01	0252	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,502,706.00	0.00	1,502,706.00	449,710.79	0.00	0.00	0.00	449,710.79	1,052,995.21
22(I)		11	00	01	0253								PPM24-C3-SIMON BOLIVAR-Construccion de					1,538,098.00	0.00	1,538,098.00	150,000.00	0.00	0.00	0.00	150,000.00	1,388,098.00
22(I)		11	00	01	0253	0000							NO APLICA					1,538,098.00	0.00	1,538,098.00	150,000.00	0.00	0.00	0.00	150,000.00	1,388,098.00
22(I)		11	00	01	0253	0000												1,538,098.00	0.00	1,538,098.00	150,000.00	0.00	0.00	0.00	150,000.00	1,388,098.00
22(I)		11	00	01	0253	0000		2					GASTOS					1,538,098.00	0.00	1,538,098.00	150,000.00	0.00	0.00	0.00	150,000.00	1,388,098.00
22(I)		11		01	0253	0000		2	7				OBRAS					1,538,098.00	0.00	1,538,098.00	150,000.00	0.00	0.00	0.00	150,000.00	1,388,098.00
22(I)		11	00	01	0253	0000		2	7	2			INFRAESTRUCTURA					1,538,098.00	0.00	1,538,098.00	150,000.00	0.00	0.00	0.00	150,000.00	1,388,098.00
22(I)		11	00	01	0253	0000		2	7	2	4		Infraestructura terrestre y obras anexas					1,538,098.00	0.00	1,538,098.00	150,000.00	0.00	0.00	0.00	150,000.00	1,388,098.00
22(I)		11	00	01	0253	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,538,098.00	0.00	1,538,098.00	150,000.00	0.00	0.00	0.00	150,000.00	1,388,098.00
22(I)		11	00	01	0254								PPM24-C3-LAS CAITAS-Construccion de					1,533,762.00	0.00	1,533,762.00	509,912.51	0.00	0.00	0.00	509,912.51	1,023,849.49
22(I)		11	00	01	0254	0000							NO APLICA					1,533,762.00	0.00	1,533,762.00	509,912.51	0.00	0.00	0.00	509,912.51	1,023,849.49
22(I)		11	00	01	0254	0000												1,533,762.00	0.00	1,533,762.00	509,912.51	0.00	0.00	0.00	509,912.51	1,023,849.49
22(I)		11	00	01	0254	0000		2					GASTOS					1,533,762.00	0.00	1,533,762.00	509,912.51	0.00	0.00	0.00	509,912.51	1,023,849.49
22(I)		11		01	0254	0000		2	7				OBRAS					1,533,762.00	0.00	1,533,762.00	509,912.51	0.00	0.00	0.00	509,912.51	1,023,849.49
22(I)		11	00	01	0254	0000		2	7	2			INFRAESTRUCTURA					1,533,762.00	0.00	1,533,762.00	509,912.51	0.00	0.00	0.00	509,912.51	1,023,849.49
22(I)		11	00	01	0254	0000		2	7	2	4		Infraestructura terrestre y obras anexas					1,533,762.00	0.00	1,533,762.00	509,912.51	0.00	0.00	0.00	509,912.51	1,023,849.49
22(I)		11	00	01	0254	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,533,762.00	0.00	1,533,762.00	509,912.51	0.00	0.00	0.00	509,912.51	1,023,849.49
22(I)		11	00	01	0255								PPM24-C3-MARIA AUXILIADORA-					1,543,877.00	0.00	1,543,877.00	0.00	362,953.23	362,953.23	362,953.23	362,953.23	1,180,923.77
22(I)		11	00	01	0255	0000							NO APLICA					1,543,877.00	0.00	1,543,877.00	0.00	362,953.23	362,953.23	362,953.23	362,953.23	1,180,923.77
22(I)		11	00	01	0255	0000												1,543,877.00	0.00	1,543,877.00	0.00	362,953.23	362,953.23	362,953.23	362,953.23	1,180,923.77
22(I)		11	00	01	0255	0000		2					GASTOS					1,543,877.00	0.00	1,543,877.00	0.00	362,953.23	362,953.23	362,953.23	362,953.23	1,180,923.77
22(I)		11		01	0255	0000		2	7				OBRAS					1,543,877.00	0.00	1,543,877.00	0.00	362,953.23	362,953.23	362,953.23	362,953.23	1,180,923.77
22(I)		11	00	01	0255	0000		2	7	2			INFRAESTRUCTURA					1,543,877.00	0.00	1,543,877.00	0.00	362,953.23	362,953.23	362,953.23	362,953.23	1,180,923.77
22(I)		11	00	01	0255	0000		2	7	2	4		Infraestructura terrestre y obras anexas					1,543,877.00	0.00	1,543,877.00	0.00	362,953.23	362,953.23	362,953.23	362,953.23	1,180,923.77

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
22(I)		11	00	01	0255	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,543,877.00	0.00	1,543,877.00	0.00	362,953.23	362,953.23	362,953.23	362,953.23	1,180,923.77
22(I)		11	00	01	0256								PPM24-C3-ENSANCHE ESPAILLAT-					1,544,161.00	0.00	1,544,161.00	0.00	741,929.23	741,929.23	741,929.23	741,929.23	802,231.77
22(I)		11	00	01	0256	0000							NO APLICA					1,544,161.00	0.00	1,544,161.00	0.00	741,929.23	741,929.23	741,929.23	741,929.23	802,231.77
22(I)		11	00	01	0256	0000												1,544,161.00	0.00	1,544,161.00	0.00	741,929.23	741,929.23	741,929.23	741,929.23	802,231.77
22(I)		11	00	01	0256	0000		2					GASTOS					1,544,161.00	0.00	1,544,161.00	0.00	741,929.23	741,929.23	741,929.23	741,929.23	802,231.77
22(I)		11		01	0256	0000		2	7				OBRAS					1,544,161.00	0.00	1,544,161.00	0.00	741,929.23	741,929.23	741,929.23	741,929.23	802,231.77
22(I)		11	00	01	0256	0000		2	7	2			INFRAESTRUCTURA					1,544,161.00	0.00	1,544,161.00	0.00	741,929.23	741,929.23	741,929.23	741,929.23	802,231.77
22(I)		11	00	01	0256	0000		2	7	2	4		Infraestructura terrestre y obras anexas					1,544,161.00	0.00	1,544,161.00	0.00	741,929.23	741,929.23	741,929.23	741,929.23	802,231.77
22(I)		11	00	01	0256	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,544,161.00	0.00	1,544,161.00	0.00	741,929.23	741,929.23	741,929.23	741,929.23	802,231.77
22(I)		11	00	01	0257								PPM24-C3-VILLA MARIA-Construccion de					1,617,549.00	0.00	1,617,549.00	685,721.69	0.00	0.00	0.00	685,721.69	931,827.31
22(I)		11	00	01	0257	0000							NO APLICA					1,617,549.00	0.00	1,617,549.00	685,721.69	0.00	0.00	0.00	685,721.69	931,827.31
22(I)		11	00	01	0257	0000												1,617,549.00	0.00	1,617,549.00	685,721.69	0.00	0.00	0.00	685,721.69	931,827.31
22(I)		11	00	01	0257	0000		2					GASTOS					1,617,549.00	0.00	1,617,549.00	685,721.69	0.00	0.00	0.00	685,721.69	931,827.31
22(I)		11		01	0257	0000		2	7				OBRAS					1,617,549.00	0.00	1,617,549.00	685,721.69	0.00	0.00	0.00	685,721.69	931,827.31
22(I)		11	00	01	0257	0000		2	7	2			INFRAESTRUCTURA					1,617,549.00	0.00	1,617,549.00	685,721.69	0.00	0.00	0.00	685,721.69	931,827.31
22(I)		11	00	01	0257	0000		2	7	2	4		Infraestructura terrestre y obras anexas					1,617,549.00	0.00	1,617,549.00	685,721.69	0.00	0.00	0.00	685,721.69	931,827.31
22(I)		11	00	01	0257	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,617,549.00	0.00	1,617,549.00	685,721.69	0.00	0.00	0.00	685,721.69	931,827.31
22(I)		11	00	01	0258								PPM24-C3-MEJORAMIENTO SOCIAL-					1,617,203.00	0.00	1,617,203.00	685,721.69	0.00	0.00	0.00	685,721.69	931,481.31
22(I)		11	00	01	0258	0000							NO APLICA					1,617,203.00	0.00	1,617,203.00	685,721.69	0.00	0.00	0.00	685,721.69	931,481.31
22(I)		11	00	01	0258	0000												1,617,203.00	0.00	1,617,203.00	685,721.69	0.00	0.00	0.00	685,721.69	931,481.31
22(I)		11	00	01	0258	0000		2					GASTOS					1,617,203.00	0.00	1,617,203.00	685,721.69	0.00	0.00	0.00	685,721.69	931,481.31
22(I)		11		01	0258	0000		2	7				OBRAS					1,617,203.00	0.00	1,617,203.00	685,721.69	0.00	0.00	0.00	685,721.69	931,481.31
22(I)		11	00	01	0258	0000		2	7	2			INFRAESTRUCTURA					1,617,203.00	0.00	1,617,203.00	685,721.69	0.00	0.00	0.00	685,721.69	931,481.31
22(I)		11	00	01	0258	0000		2	7	2	4		Infraestructura terrestre y obras anexas					1,617,203.00	0.00	1,617,203.00	685,721.69	0.00	0.00	0.00	685,721.69	931,481.31
22(I)		11	00	01	0258	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,617,203.00	0.00	1,617,203.00	685,721.69	0.00	0.00	0.00	685,721.69	931,481.31
22(I)		11	00	01	0259								PPM24-C3-VILLA FRANCISCA-Construccion					1,617,365.00	0.00	1,617,365.00	685,721.69	0.00	0.00	0.00	685,721.69	931,643.31
22(I)		11	00	01	0259	0000							NO APLICA					1,617,365.00	0.00	1,617,365.00	685,721.69	0.00	0.00	0.00	685,721.69	931,643.31
22(I)		11	00	01	0259	0000												1,617,365.00	0.00	1,617,365.00	685,721.69	0.00	0.00	0.00	685,721.69	931,643.31
22(I)		11	00	01	0259	0000		2					GASTOS					1,617,365.00	0.00	1,617,365.00	685,721.69	0.00	0.00	0.00	685,721.69	931,643.31
22(I)		11		01	0259	0000		2	7				OBRAS					1,617,365.00	0.00	1,617,365.00	685,721.69	0.00	0.00	0.00	685,721.69	931,643.31
22(I)		11	00	01	0259	0000		2	7	2			INFRAESTRUCTURA					1,617,365.00	0.00	1,617,365.00	685,721.69	0.00	0.00	0.00	685,721.69	931,643.31
22(I)		11	00	01	0259	0000		2	7	2	4		Infraestructura terrestre y obras anexas					1,617,365.00	0.00	1,617,365.00	685,721.69	0.00	0.00	0.00	685,721.69	931,643.31
22(I)		11	00	01	0259	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,617,365.00	0.00	1,617,365.00	685,721.69	0.00	0.00	0.00	685,721.69	931,643.31
22(I)		11	00	01	0260								Reconstruccion de Aceras y Contenes en el					0.00	137,315,270.77	137,315,270.77	53,504,468.22	17,992,750.36	17,992,750.36	17,992,750.36	71497218.58	65,818,052.19
22(I)		11	00	01	0260	0000							NO APLICA					0.00	137,315,270.77	137,315,270.77	53,504,468.22	17,992,750.36	17,992,750.36	17,992,750.36	71,497,218.58	65,818,052.19
22(I)		11	00	01	0260	0000												0.00	137,315,270.77	137,315,270.77	53,504,468.22	17,992,750.36	17,992,750.36	17,992,750.36	71,497,218.58	65,818,052.19
22(I)		11	00	01	0260	0000		2					GASTOS					0.00	137,315,270.77	137,315,270.77	53,504,468.22	17,992,750.36	17,992,750.36	17,992,750.36	71,497,218.58	65,818,052.19
22(I)		11		01	0260	0000		2	7				OBRAS					0.00	137,315,270.77	137,315,270.77	53,504,468.22	17,992,750.36	17,992,750.36	17,992,750.36	71,497,218.58	65,818,052.19
22(I)		11	00	01	0260	0000		2	7	2			INFRAESTRUCTURA					0.00	137,315,270.77	137,315,270.77	53,504,468.22	17,992,750.36	17,992,750.36	17,992,750.36	71,497,218.58	65,818,052.19
22(I)		11	00	01	0260	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	137,315,270.77	137,315,270.77	53,504,468.22	17,992,750.36	17,992,750.36	17,992,750.36	71,497,218.58	65,818,052.19
22(I)		11	00	01	0260	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	10	0100	100	0.00	136,354,140.94	136,354,140.94	53,504,468.22	17,992,750.36	17,992,750.36	17,992,750.36	71,497,218.58	64,856,922.36
22(I)		11	00	01	0260	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	10	0100	121	0.00	961,129.83	961,129.83	0.00	0.00	0.00	0.00	0.00	961,129.83
22(I)		11	00	01	0261								Presupuesto Participativo Municipal (PPM)					150,000,000.00	-149,154,026.5	845,973.49	0.00	0.00	0.00	0.00	0.00	845,973.49
22(I)		11	00	01	0261	0000							NO APLICA					150,000,000.00	-149,154,026.5	845,973.49	0.00	0.00	0.00	0.00	0.00	845,973.49
22(I)		11	00	01	0261	0000												150,000,000.00	-149,154,026.5	845,973.49	0.00	0.00	0.00	0.00	0.00	845,973.49
22(I)		11	00	01	0261	0000		2					GASTOS					150,000,000.00	-149,154,026.5	845,973.49	0.00	0.00	0.00	0.00	0.00	845,973.49
22(I)		11		01	0261	0000		2	7				OBRAS					150,000,000.00	-149,154,026.5	845,973.49	0.00	0.00	0.00	0.00	0.00	845,973.49
22(I)		11	00	01	0261	0000		2	7	2			INFRAESTRUCTURA					150,000,000.00	-149,154,026.5	845,973.49	0.00	0.00	0.00	0.00	0.00	845,973.49
22(I)		11	00	01	0261	0000		2	7	2	4		Infraestructura terrestre y obras anexas					150,000,000.00	-149,154,026.5	845,973.49	0.00	0.00	0.00	0.00	0.00	845,973.49
22(I)		11	00	01	0261	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	150,000,000.00	-149,154,026.51	845,973.49	0.00	0.00	0.00	0.00	0.00	845,973.49

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
			00																							
22(I)		11	00	01	0262								Construccin Malecn Deportivo V Etapa					0.00	350,000,000.00	350,000,000.00	143,865,890.67	47,395,482.73	47,395,482.73	47,395,482.73	191261373.40	158,738,626.60
22(I)		11	00	01	0262	0000							NO APLICA					0.00	350,000,000.00	350,000,000.00	143,865,890.67	47,395,482.73	47,395,482.73	47,395,482.73	191,261,373.40	158,738,626.60
22(I)		11	00	01	0262	0000												0.00	350,000,000.00	350,000,000.00	143,865,890.67	47,395,482.73	47,395,482.73	47,395,482.73	191,261,373.40	158,738,626.60
22(I)		11	00	01	0262	0000		2					GASTOS					0.00	350,000,000.00	350,000,000.00	143,865,890.67	47,395,482.73	47,395,482.73	47,395,482.73	191,261,373.40	158,738,626.60
22(I)		11		01	0262	0000		2	7				OBRAS					0.00	350,000,000.00	350,000,000.00	143,865,890.67	47,395,482.73	47,395,482.73	47,395,482.73	191,261,373.40	158,738,626.60
22(I)		11	00	01	0262	0000		2	7	2			INFRAESTRUCTURA					0.00	350,000,000.00	350,000,000.00	143,865,890.67	47,395,482.73	47,395,482.73	47,395,482.73	191,261,373.40	158,738,626.60
22(I)		11	00	01	0262	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	350,000,000.00	350,000,000.00	143,865,890.67	47,395,482.73	47,395,482.73	47,395,482.73	191,261,373.40	158,738,626.60
22(I)		11	00	01	0262	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	10	0100	100	0.00	339,000,000.00	339,000,000.00	143,865,890.67	47,395,482.73	47,395,482.73	47,395,482.73	191,261,373.40	147,738,626.60
22(I)		11	**00**	01	0262	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	10	0100	121	0.00	11,000,000.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00
22(I)		11	00	01	0263								Construccin aceras y contenes Ave. Juan					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(I)		11	00	01	0263	0000							NO APLICA					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(I)		11	00	01	0263	0000												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(I)		11	00	01	0263	0000		2					GASTOS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(I)		11		01	0263	0000		2	7				OBRAS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(I)		11	00	01	0263	0000		2	7	2			INFRAESTRUCTURA					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(I)		11	00	01	0263	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(I)		11	**00**	01	0263	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	40	9992	121	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(I)		11	00	01	0264								PPM25-C1-ATALA-Construccin de aceras					0.00	3,000,964.16	3,000,964.16	546,455.35	0.00	0.00	0.00	546,455.35	2,454,508.81
22(I)		11	00	01	0264	0000							NO APLICA					0.00	3,000,964.16	3,000,964.16	546,455.35	0.00	0.00	0.00	546,455.35	2,454,508.81
22(I)		11	00	01	0264	0000												0.00	3,000,964.16	3,000,964.16	546,455.35	0.00	0.00	0.00	546,455.35	2,454,508.81
22(I)		11	00	01	0264	0000		2					GASTOS					0.00	3,000,964.16	3,000,964.16	546,455.35	0.00	0.00	0.00	546,455.35	2,454,508.81
22(I)		11		01	0264	0000		2	7				OBRAS					0.00	3,000,964.16	3,000,964.16	546,455.35	0.00	0.00	0.00	546,455.35	2,454,508.81
22(I)		11	00	01	0264	0000		2	7	2			INFRAESTRUCTURA					0.00	3,000,964.16	3,000,964.16	546,455.35	0.00	0.00	0.00	546,455.35	2,454,508.81
22(I)		11	00	01	0264	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	3,000,964.16	3,000,964.16	546,455.35	0.00	0.00	0.00	546,455.35	2,454,508.81
22(I)		11	**00**	01	0264	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	3,000,964.16	3,000,964.16	546,455.35	0.00	0.00	0.00	546,455.35	2,454,508.81
22(I)		11	00	01	0265								PPM25-C1-EL PORTAL-Construccin de					0.00	3,000,584.89	3,000,584.89	407,812.17	1,944,579.75	1,944,579.75	1,944,579.75	2,352,391.92	648,192.97
22(I)		11	00	01	0265	0000							NO APLICA					0.00	3,000,584.89	3,000,584.89	407,812.17	1,944,579.75	1,944,579.75	1,944,579.75	2,352,391.92	648,192.97
22(I)		11	00	01	0265	0000												0.00	3,000,584.89	3,000,584.89	407,812.17	1,944,579.75	1,944,579.75	1,944,579.75	2,352,391.92	648,192.97
22(I)		11	00	01	0265	0000		2					GASTOS					0.00	3,000,584.89	3,000,584.89	407,812.17	1,944,579.75	1,944,579.75	1,944,579.75	2,352,391.92	648,192.97
22(I)		11		01	0265	0000		2	7				OBRAS					0.00	3,000,584.89	3,000,584.89	407,812.17	1,944,579.75	1,944,579.75	1,944,579.75	2,352,391.92	648,192.97
22(I)		11	00	01	0265	0000		2	7	2			INFRAESTRUCTURA					0.00	3,000,584.89	3,000,584.89	407,812.17	1,944,579.75	1,944,579.75	1,944,579.75	2,352,391.92	648,192.97
22(I)		11	00	01	0265	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	3,000,584.89	3,000,584.89	407,812.17	1,944,579.75	1,944,579.75	1,944,579.75	2,352,391.92	648,192.97
22(I)		11	**00**	01	0265	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	3,000,584.89	3,000,584.89	407,812.17	1,944,579.75	1,944,579.75	1,944,579.75	2,352,391.92	648,192.97
22(I)		11	00	01	0266								PPM25-C1-INVI NORTE-Construccin de					0.00	2,988,658.00	2,988,658.00	1,958,332.94	0.00	0.00	0.00	1,958,332.94	1,030,325.06
22(I)		11	00	01	0266	0000							NO APLICA					0.00	2,988,658.00	2,988,658.00	1,958,332.94	0.00	0.00	0.00	1,958,332.94	1,030,325.06
22(I)		11	00	01	0266	0000												0.00	2,988,658.00	2,988,658.00	1,958,332.94	0.00	0.00	0.00	1,958,332.94	1,030,325.06
22(I)		11	00	01	0266	0000		2					GASTOS					0.00	2,988,658.00	2,988,658.00	1,958,332.94	0.00	0.00	0.00	1,958,332.94	1,030,325.06
22(I)		11		01	0266	0000		2	7				OBRAS					0.00	2,988,658.00	2,988,658.00	1,958,332.94	0.00	0.00	0.00	1,958,332.94	1,030,325.06
22(I)		11	00	01	0266	0000		2	7	2			INFRAESTRUCTURA					0.00	2,988,658.00	2,988,658.00	1,958,332.94	0.00	0.00	0.00	1,958,332.94	1,030,325.06
22(I)		11	00	01	0266	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	2,988,658.00	2,988,658.00	1,958,332.94	0.00	0.00	0.00	1,958,332.94	1,030,325.06
22(I)		11	**00**	01	0266	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	2,988,658.00	2,988,658.00	1,958,332.94	0.00	0.00	0.00	1,958,332.94	1,030,325.06
22(I)		11	00	01	0267								PPM25-C1-SAN MIGUEL KM8-					0.00	3,007,366.41	3,007,366.41	1,823,028.07	400,000.00	400,000.00	400,000.00	2,223,028.07	784,338.34
22(I)		11	00	01	0267	0000							NO APLICA					0.00	3,007,366.41	3,007,366.41	1,823,028.07	400,000.00	400,000.00	400,000.00	2,223,028.07	784,338.34
22(I)		11	00	01	0267	0000												0.00	3,007,366.41	3,007,366.41	1,823,028.07	400,000.00	400,000.00	400,000.00	2,223,028.07	784,338.34
22(I)		11	00	01	0267	0000		2					GASTOS					0.00	3,007,366.41	3,007,366.41	1,823,028.07	400,000.00	400,000.00	400,000.00	2,223,028.07	784,338.34
22(I)		11		01	0267	0000		2	7				OBRAS					0.00	3,007,366.41	3,007,366.41	1,823,028.07	400,000.00	400,000.00	400,000.00	2,223,028.07	784,338.34
22(I)		11	00	01	0267	0000		2	7	2			INFRAESTRUCTURA					0.00	3,007,366.41	3,007,366.41	1,823,028.07	400,000.00	400,000.00	400,000.00	2,223,028.07	784,338.34
22(I)		11	00	01	0267	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	3,007,366.41	3,007,366.41	1,823,028.07	400,000.00	400,000.00	400,000.00	2,223,028.07	784,338.34
22(I)		11	**00**	01	0267	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	3,007,366.41	3,007,366.41	1,823,028.07	400,000.00	400,000.00	400,000.00	2,223,028.07	784,338.34
22(I)		11		01	0268								PPM25-C1-CIUDAD NUEVA-Construccin de					0.00	2,999,957.91	2,999,957.91	409,916.67	0.00	0.00	0.00	409,916.67	2,590,041.24

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 MES DE DICIEMBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
			00																							
22(I)		11	00	01	0268	0000							NO APLICA					0.00	2,999,957.91	2,999,957.91	409,916.67	0.00	0.00	0.00	409,916.67	2,590,041.24
22(I)		11	00	01	0268	0000												0.00	2,999,957.91	2,999,957.91	409,916.67	0.00	0.00	0.00	409,916.67	2,590,041.24
22(I)		11	00	01	0268	0000		2					GASTOS					0.00	2,999,957.91	2,999,957.91	409,916.67	0.00	0.00	0.00	409,916.67	2,590,041.24
22(I)		11		01	0268	0000		2	7				OBRAS					0.00	2,999,957.91	2,999,957.91	409,916.67	0.00	0.00	0.00	409,916.67	2,590,041.24
22(I)		11	00	01	0268	0000		2	7	2			INFRAESTRUCTURA					0.00	2,999,957.91	2,999,957.91	409,916.67	0.00	0.00	0.00	409,916.67	2,590,041.24
22(I)		11	00	01	0268	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	2,999,957.91	2,999,957.91	409,916.67	0.00	0.00	0.00	409,916.67	2,590,041.24
22(I)		11	**00**	01	0268	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	2,999,957.91	2,999,957.91	409,916.67	0.00	0.00	0.00	409,916.67	2,590,041.24
22(I)		11	00	01	0269								PPM25-C1-ENSANCHE QUISQUEYA-					0.00	2,999,506.81	2,999,506.81	2,005,485.22	0.00	0.00	0.00	2,005,485.22	994,021.59
22(I)		11	00	01	0269	0000							NO APLICA					0.00	2,999,506.81	2,999,506.81	2,005,485.22	0.00	0.00	0.00	2,005,485.22	994,021.59
22(I)		11	00	01	0269	0000												0.00	2,999,506.81	2,999,506.81	2,005,485.22	0.00	0.00	0.00	2,005,485.22	994,021.59
22(I)		11	00	01	0269	0000		2					GASTOS					0.00	2,999,506.81	2,999,506.81	2,005,485.22	0.00	0.00	0.00	2,005,485.22	994,021.59
22(I)		11		01	0269	0000		2	7				OBRAS					0.00	2,999,506.81	2,999,506.81	2,005,485.22	0.00	0.00	0.00	2,005,485.22	994,021.59
22(I)		11	00	01	0269	0000		2	7	2			INFRAESTRUCTURA					0.00	2,999,506.81	2,999,506.81	2,005,485.22	0.00	0.00	0.00	2,005,485.22	994,021.59
22(I)		11	00	01	0269	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	2,999,506.81	2,999,506.81	2,005,485.22	0.00	0.00	0.00	2,005,485.22	994,021.59
22(I)		11	**00**	01	0269	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	2,999,506.81	2,999,506.81	2,005,485.22	0.00	0.00	0.00	2,005,485.22	994,021.59
22(I)		11	00	01	0270								PPM25-C1-MANGANAGUA- Construccin					0.00	2,998,775.67	2,998,775.67	1,053,159.20	0.00	0.00	0.00	1,053,159.20	1,945,616.47
22(I)		11	00	01	0270	0000							NO APLICA					0.00	2,998,775.67	2,998,775.67	1,053,159.20	0.00	0.00	0.00	1,053,159.20	1,945,616.47
22(I)		11	00	01	0270	0000												0.00	2,998,775.67	2,998,775.67	1,053,159.20	0.00	0.00	0.00	1,053,159.20	1,945,616.47
22(I)		11	00	01	0270	0000		2					GASTOS					0.00	2,998,775.67	2,998,775.67	1,053,159.20	0.00	0.00	0.00	1,053,159.20	1,945,616.47
22(I)		11		01	0270	0000		2	7				OBRAS					0.00	2,998,775.67	2,998,775.67	1,053,159.20	0.00	0.00	0.00	1,053,159.20	1,945,616.47
22(I)		11	00	01	0270	0000		2	7	2			INFRAESTRUCTURA					0.00	2,998,775.67	2,998,775.67	1,053,159.20	0.00	0.00	0.00	1,053,159.20	1,945,616.47
22(I)		11	00	01	0270	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	2,998,775.67	2,998,775.67	1,053,159.20	0.00	0.00	0.00	1,053,159.20	1,945,616.47
22(I)		11	**00**	01	0270	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	2,998,775.67	2,998,775.67	1,053,159.20	0.00	0.00	0.00	1,053,159.20	1,945,616.47
22(I)		11	00	01	0271								PPM25-C1-MIRADOR SUR-Construccin de					0.00	2,995,962.58	2,995,962.58	429,268.48	222,159.90	222,159.90	222,159.90	651,428.38	2,344,534.20
22(I)		11	00	01	0271	0000							NO APLICA					0.00	2,995,962.58	2,995,962.58	429,268.48	222,159.90	222,159.90	222,159.90	651,428.38	2,344,534.20
22(I)		11	00	01	0271	0000												0.00	2,995,962.58	2,995,962.58	429,268.48	222,159.90	222,159.90	222,159.90	651,428.38	2,344,534.20
22(I)		11	00	01	0271	0000		2					GASTOS					0.00	2,995,962.58	2,995,962.58	429,268.48	222,159.90	222,159.90	222,159.90	651,428.38	2,344,534.20
22(I)		11		01	0271	0000		2	7				OBRAS					0.00	2,995,962.58	2,995,962.58	429,268.48	222,159.90	222,159.90	222,159.90	651,428.38	2,344,534.20
22(I)		11	00	01	0271	0000		2	7	2			INFRAESTRUCTURA					0.00	2,995,962.58	2,995,962.58	429,268.48	222,159.90	222,159.90	222,159.90	651,428.38	2,344,534.20
22(I)		11	00	01	0271	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	2,995,962.58	2,995,962.58	429,268.48	222,159.90	222,159.90	222,159.90	651,428.38	2,344,534.20
22(I)		11	**00**	01	0271	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	2,995,962.58	2,995,962.58	429,268.48	222,159.90	222,159.90	222,159.90	651,428.38	2,344,534.20
22(I)		11	00	01	0272								PPM25-C1-ENSANCHE NACO-Construccin					0.00	3,000,584.89	3,000,584.89	407,812.17	0.00	0.00	0.00	407,812.17	2,592,772.72
22(I)		11	00	01	0272	0000							NO APLICA					0.00	3,000,584.89	3,000,584.89	407,812.17	0.00	0.00	0.00	407,812.17	2,592,772.72
22(I)		11	00	01	0272	0000												0.00	3,000,584.89	3,000,584.89	407,812.17	0.00	0.00	0.00	407,812.17	2,592,772.72
22(I)		11	00	01	0272	0000		2					GASTOS					0.00	3,000,584.89	3,000,584.89	407,812.17	0.00	0.00	0.00	407,812.17	2,592,772.72
22(I)		11		01	0272	0000		2	7				OBRAS					0.00	3,000,584.89	3,000,584.89	407,812.17	0.00	0.00	0.00	407,812.17	2,592,772.72
22(I)		11	00	01	0272	0000		2	7	2			INFRAESTRUCTURA					0.00	3,000,584.89	3,000,584.89	407,812.17	0.00	0.00	0.00	407,812.17	2,592,772.72
22(I)		11	00	01	0272	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	3,000,584.89	3,000,584.89	407,812.17	0.00	0.00	0.00	407,812.17	2,592,772.72
22(I)		11	**00**	01	0272	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	3,000,584.89	3,000,584.89	407,812.17	0.00	0.00	0.00	407,812.17	2,592,772.72
22(I)		11	00	01	0273								PPM25-C1-SAN GERONIMO-Construccin					0.00	2,973,437.17	2,973,437.17	472,400.21	865,776.11	865,776.11	865,776.11	1,338,176.32	1,635,260.85
22(I)		11	00	01	0273	0000							NO APLICA					0.00	2,973,437.17	2,973,437.17	472,400.21	865,776.11	865,776.11	865,776.11	1,338,176.32	1,635,260.85
22(I)		11	00	01	0273	0000												0.00	2,973,437.17	2,973,437.17	472,400.21	865,776.11	865,776.11	865,776.11	1,338,176.32	1,635,260.85
22(I)		11	00	01	0273	0000		2					GASTOS					0.00	2,973,437.17	2,973,437.17	472,400.21	865,776.11	865,776.11	865,776.11	1,338,176.32	1,635,260.85
22(I)		11		01	0273	0000		2	7				OBRAS					0.00	2,973,437.17	2,973,437.17	472,400.21	865,776.11	865,776.11	865,776.11	1,338,176.32	1,635,260.85
22(I)		11	00	01	0273	0000		2	7	2			INFRAESTRUCTURA					0.00	2,973,437.17	2,973,437.17	472,400.21	865,776.11	865,776.11	865,776.11	1,338,176.32	1,635,260.85
22(I)		11	00	01	0273	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	2,973,437.17	2,973,437.17	472,400.21	865,776.11	865,776.11	865,776.11	1,338,176.32	1,635,260.85
22(I)		11	**00**	01	0273	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	2,973,437.17	2,973,437.17	472,400.21	865,776.11	865,776.11	865,776.11	1,338,176.32	1,635,260.85
22(I)		11	00	01	0274								PPM25-C2-LA YAGUITA - JARDINES DEL					0.00	2,996,372.36	2,996,372.36	410,237.60	1,939,601.25	1,939,601.25	1,939,601.25	2,349,838.85	646,533.51
22(I)		11	00	01	0274	0000							NO APLICA					0.00	2,996,372.36	2,996,372.36	410,237.60	1,939,601.25	1,939,601.25	1,939,601.25	2,349,838.85	646,533.51
22(I)		11	00	01	0274	0000												0.00	2,996,372.36	2,996,372.36	410,237.60	1,939,601.25	1,939,601.25	1,939,601.25	2,349,838.85	646,533.51

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
22(I)		11	00	01	0274	0000		2					GASTOS					0.00	2,996,372.36	2,996,372.36	410,237.60	1,939,601.25	1,939,601.25	1,939,601.25	2,349,838.85	646,533.51
22(I)		11		01	0274	0000		2	7				OBRAS					0.00	2,996,372.36	2,996,372.36	410,237.60	1,939,601.25	1,939,601.25	1,939,601.25	2,349,838.85	646,533.51
22(I)		11	00	01	0274	0000		2	7	2			INFRAESTRUCTURA					0.00	2,996,372.36	2,996,372.36	410,237.60	1,939,601.25	1,939,601.25	1,939,601.25	2,349,838.85	646,533.51
22(I)		11	00	01	0274	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	2,996,372.36	2,996,372.36	410,237.60	1,939,601.25	1,939,601.25	1,939,601.25	2,349,838.85	646,533.51
22(I)		11	**00**	01	0274	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	2,996,372.36	2,996,372.36	410,237.60	1,939,601.25	1,939,601.25	1,939,601.25	2,349,838.85	646,533.51
22(I)		11	00	01	0275								PPM25-C2-LOS RIOS SIN PISO-BARRIO					0.00	2,942,195.04	2,942,195.04	809,813.50	672,656.14	672,656.14	672,656.14	1,482,469.64	1,459,725.40
22(I)		11	00	01	0275	0000							NO APLICA					0.00	2,942,195.04	2,942,195.04	809,813.50	672,656.14	672,656.14	672,656.14	1,482,469.64	1,459,725.40
22(I)		11	00	01	0275	0000												0.00	2,942,195.04	2,942,195.04	809,813.50	672,656.14	672,656.14	672,656.14	1,482,469.64	1,459,725.40
22(I)		11	00	01	0275	0000		2					GASTOS					0.00	2,942,195.04	2,942,195.04	809,813.50	672,656.14	672,656.14	672,656.14	1,482,469.64	1,459,725.40
22(I)		11		01	0275	0000		2	7				OBRAS					0.00	2,942,195.04	2,942,195.04	809,813.50	672,656.14	672,656.14	672,656.14	1,482,469.64	1,459,725.40
22(I)		11	00	01	0275	0000		2	7	2			INFRAESTRUCTURA					0.00	2,942,195.04	2,942,195.04	809,813.50	672,656.14	672,656.14	672,656.14	1,482,469.64	1,459,725.40
22(I)		11	00	01	0275	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	2,942,195.04	2,942,195.04	809,813.50	672,656.14	672,656.14	672,656.14	1,482,469.64	1,459,725.40
22(I)		11	**00**	01	0275	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	2,942,195.04	2,942,195.04	809,813.50	672,656.14	672,656.14	672,656.14	1,482,469.64	1,459,725.40
22(I)		11	00	01	0276								PPM25-C2-LOS RAMIREZ-ARROYO HONDO-					0.00	2,992,868.91	2,992,868.91	432,304.71	791,816.03	791,816.03	791,816.03	1,224,120.74	1,768,748.17
22(I)		11	00	01	0276	0000							NO APLICA					0.00	2,992,868.91	2,992,868.91	432,304.71	791,816.03	791,816.03	791,816.03	1,224,120.74	1,768,748.17
22(I)		11	00	01	0276	0000												0.00	2,992,868.91	2,992,868.91	432,304.71	791,816.03	791,816.03	791,816.03	1,224,120.74	1,768,748.17
22(I)		11	00	01	0276	0000		2					GASTOS					0.00	2,992,868.91	2,992,868.91	432,304.71	791,816.03	791,816.03	791,816.03	1,224,120.74	1,768,748.17
22(I)		11		01	0276	0000		2	7				OBRAS					0.00	2,992,868.91	2,992,868.91	432,304.71	791,816.03	791,816.03	791,816.03	1,224,120.74	1,768,748.17
22(I)		11	00	01	0276	0000		2	7	2			INFRAESTRUCTURA					0.00	2,992,868.91	2,992,868.91	432,304.71	791,816.03	791,816.03	791,816.03	1,224,120.74	1,768,748.17
22(I)		11	00	01	0276	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	2,992,868.91	2,992,868.91	432,304.71	791,816.03	791,816.03	791,816.03	1,224,120.74	1,768,748.17
22(I)		11	**00**	01	0276	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	2,992,868.91	2,992,868.91	432,304.71	791,816.03	791,816.03	791,816.03	1,224,120.74	1,768,748.17
22(I)		11	00	01	0277								PPM25-C2-LOS PROCERES-Construccin de					0.00	2,998,827.01	2,998,827.01	414,680.38	0.00	0.00	0.00	414,680.38	2,584,146.63
22(I)		11	00	01	0277	0000							NO APLICA					0.00	2,998,827.01	2,998,827.01	414,680.38	0.00	0.00	0.00	414,680.38	2,584,146.63
22(I)		11	00	01	0277	0000												0.00	2,998,827.01	2,998,827.01	414,680.38	0.00	0.00	0.00	414,680.38	2,584,146.63
22(I)		11	00	01	0277	0000		2					GASTOS					0.00	2,998,827.01	2,998,827.01	414,680.38	0.00	0.00	0.00	414,680.38	2,584,146.63
22(I)		11		01	0277	0000		2	7				OBRAS					0.00	2,998,827.01	2,998,827.01	414,680.38	0.00	0.00	0.00	414,680.38	2,584,146.63
22(I)		11	00	01	0277	0000		2	7	2			INFRAESTRUCTURA					0.00	2,998,827.01	2,998,827.01	414,680.38	0.00	0.00	0.00	414,680.38	2,584,146.63
22(I)		11	00	01	0277	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	2,998,827.01	2,998,827.01	414,680.38	0.00	0.00	0.00	414,680.38	2,584,146.63
22(I)		11	**00**	01	0277	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	2,998,827.01	2,998,827.01	414,680.38	0.00	0.00	0.00	414,680.38	2,584,146.63
22(I)		11	00	01	0278								PPM25-C2-SANTA LUCIA - LOS RIOS-					0.00	2,951,441.18	2,951,441.18	1,215,832.27	1,300,000.00	1,300,000.00	1,300,000.00	2,515,832.27	435,608.91
22(I)		11	00	01	0278	0000							NO APLICA					0.00	2,951,441.18	2,951,441.18	1,215,832.27	1,300,000.00	1,300,000.00	1,300,000.00	2,515,832.27	435,608.91
22(I)		11	00	01	0278	0000												0.00	2,951,441.18	2,951,441.18	1,215,832.27	1,300,000.00	1,300,000.00	1,300,000.00	2,515,832.27	435,608.91
22(I)		11	00	01	0278	0000		2					GASTOS					0.00	2,951,441.18	2,951,441.18	1,215,832.27	1,300,000.00	1,300,000.00	1,300,000.00	2,515,832.27	435,608.91
22(I)		11		01	0278	0000		2	7				OBRAS					0.00	2,951,441.18	2,951,441.18	1,215,832.27	1,300,000.00	1,300,000.00	1,300,000.00	2,515,832.27	435,608.91
22(I)		11	00	01	0278	0000		2	7	2			INFRAESTRUCTURA					0.00	2,951,441.18	2,951,441.18	1,215,832.27	1,300,000.00	1,300,000.00	1,300,000.00	2,515,832.27	435,608.91
22(I)		11	00	01	0278	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	2,951,441.18	2,951,441.18	1,215,832.27	1,300,000.00	1,300,000.00	1,300,000.00	2,515,832.27	435,608.91
22(I)		11	**00**	01	0278	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	2,951,441.18	2,951,441.18	1,215,832.27	1,300,000.00	1,300,000.00	1,300,000.00	2,515,832.27	435,608.91
22(I)		11	00	01	0279								PPM25-C2-KM 11 - AUT. DUARTE-					0.00	2,976,099.96	2,976,099.96	442,800.21	0.00	0.00	0.00	442,800.21	2,533,299.75
22(I)		11	00	01	0279	0000							NO APLICA					0.00	2,976,099.96	2,976,099.96	442,800.21	0.00	0.00	0.00	442,800.21	2,533,299.75
22(I)		11	00	01	0279	0000												0.00	2,976,099.96	2,976,099.96	442,800.21	0.00	0.00	0.00	442,800.21	2,533,299.75
22(I)		11	00	01	0279	0000		2					GASTOS					0.00	2,976,099.96	2,976,099.96	442,800.21	0.00	0.00	0.00	442,800.21	2,533,299.75
22(I)		11		01	0279	0000		2	7				OBRAS					0.00	2,976,099.96	2,976,099.96	442,800.21	0.00	0.00	0.00	442,800.21	2,533,299.75
22(I)		11	00	01	0279	0000		2	7	2			INFRAESTRUCTURA					0.00	2,976,099.96	2,976,099.96	442,800.21	0.00	0.00	0.00	442,800.21	2,533,299.75
22(I)		11	00	01	0279	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	2,976,099.96	2,976,099.96	442,800.21	0.00	0.00	0.00	442,800.21	2,533,299.75
22(I)		11	**00**	01	0279	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	2,976,099.96	2,976,099.96	442,800.21	0.00	0.00	0.00	442,800.21	2,533,299.75
22(I)		11	00	01	0280								PPM25-C2-LOS GALINDOS - ARROYO					0.00	2,998,770.30	2,998,770.30	1,971,987.99	0.00	0.00	0.00	1,971,987.99	1,026,782.31
22(I)		11	00	01	0280	0000							NO APLICA					0.00	2,998,770.30	2,998,770.30	1,971,987.99	0.00	0.00	0.00	1,971,987.99	1,026,782.31
22(I)		11	00	01	0280	0000												0.00	2,998,770.30	2,998,770.30	1,971,987.99	0.00	0.00	0.00	1,971,987.99	1,026,782.31
22(I)		11	00	01	0280	0000		2					GASTOS					0.00	2,998,770.30	2,998,770.30	1,971,987.99	0.00	0.00	0.00	1,971,987.99	1,026,782.31
22(I)		11		01	0280	0000		2	7				OBRAS					0.00	2,998,770.30	2,998,770.30	1,971,987.99	0.00	0.00	0.00	1,971,987.99	1,026,782.31

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
22(I)		11	00	01	0280	0000		2	7	2			INFRAESTRUCTURA					0.00	2,998,770.30	2,998,770.30	1,971,987.99	0.00	0.00	0.00	1,971,987.99	1,026,782.31
22(I)		11	00	01	0280	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	2,998,770.30	2,998,770.30	1,971,987.99	0.00	0.00	0.00	1,971,987.99	1,026,782.31
22(I)		11	**00**	01	0280	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	2,998,770.30	2,998,770.30	1,971,987.99	0.00	0.00	0.00	1,971,987.99	1,026,782.31
22(I)		11	00	01	0281								PPM25-C2-LOS PERALEJOS-Construccin					0.00	2,646,335.71	2,646,335.71	380,303.37	385,342.05	385,342.05	385,342.05	765,645.42	1,880,690.29
22(I)		11	00	01	0281	0000							NO APLICA					0.00	2,646,335.71	2,646,335.71	380,303.37	385,342.05	385,342.05	385,342.05	765,645.42	1,880,690.29
22(I)		11	00	01	0281	0000												0.00	2,646,335.71	2,646,335.71	380,303.37	385,342.05	385,342.05	385,342.05	765,645.42	1,880,690.29
22(I)		11	00	01	0281	0000		2					GASTOS					0.00	2,646,335.71	2,646,335.71	380,303.37	385,342.05	385,342.05	385,342.05	765,645.42	1,880,690.29
22(I)		11		01	0281	0000		2	7				OBRAS					0.00	2,646,335.71	2,646,335.71	380,303.37	385,342.05	385,342.05	385,342.05	765,645.42	1,880,690.29
22(I)		11	00	01	0281	0000		2	7	2			INFRAESTRUCTURA					0.00	2,646,335.71	2,646,335.71	380,303.37	385,342.05	385,342.05	385,342.05	765,645.42	1,880,690.29
22(I)		11	00	01	0281	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	2,646,335.71	2,646,335.71	380,303.37	385,342.05	385,342.05	385,342.05	765,645.42	1,880,690.29
22(I)		11	**00**	01	0281	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	2,646,335.71	2,646,335.71	380,303.37	385,342.05	385,342.05	385,342.05	765,645.42	1,880,690.29
22(I)		11	00	01	0282								PPM25-C2-LOS GIRASOLES-Construccin					0.00	2,995,358.19	2,995,358.19	406,575.58	1,941,587.25	1,941,587.25	1,941,587.25	2,348,162.83	647,195.36
22(I)		11	00	01	0282	0000							NO APLICA					0.00	2,995,358.19	2,995,358.19	406,575.58	1,941,587.25	1,941,587.25	1,941,587.25	2,348,162.83	647,195.36
22(I)		11	00	01	0282	0000												0.00	2,995,358.19	2,995,358.19	406,575.58	1,941,587.25	1,941,587.25	1,941,587.25	2,348,162.83	647,195.36
22(I)		11	00	01	0282	0000		2					GASTOS					0.00	2,995,358.19	2,995,358.19	406,575.58	1,941,587.25	1,941,587.25	1,941,587.25	2,348,162.83	647,195.36
22(I)		11		01	0282	0000		2	7				OBRAS					0.00	2,995,358.19	2,995,358.19	406,575.58	1,941,587.25	1,941,587.25	1,941,587.25	2,348,162.83	647,195.36
22(I)		11	00	01	0282	0000		2	7	2			INFRAESTRUCTURA					0.00	2,995,358.19	2,995,358.19	406,575.58	1,941,587.25	1,941,587.25	1,941,587.25	2,348,162.83	647,195.36
22(I)		11	00	01	0282	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	2,995,358.19	2,995,358.19	406,575.58	1,941,587.25	1,941,587.25	1,941,587.25	2,348,162.83	647,195.36
22(I)		11	**00**	01	0282	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	2,995,358.19	2,995,358.19	406,575.58	1,941,587.25	1,941,587.25	1,941,587.25	2,348,162.83	647,195.36
22(I)		11	00	01	0283								PPM25-C2-PALMA REAL-Construccin de					0.00	2,991,627.08	2,991,627.08	1,416,956.01	1,181,003.25	1,181,003.25	1,181,003.25	2,597,959.26	393,667.82
22(I)		11	00	01	0283	0000							NO APLICA					0.00	2,991,627.08	2,991,627.08	1,416,956.01	1,181,003.25	1,181,003.25	1,181,003.25	2,597,959.26	393,667.82
22(I)		11	00	01	0283	0000												0.00	2,991,627.08	2,991,627.08	1,416,956.01	1,181,003.25	1,181,003.25	1,181,003.25	2,597,959.26	393,667.82
22(I)		11	00	01	0283	0000		2					GASTOS					0.00	2,991,627.08	2,991,627.08	1,416,956.01	1,181,003.25	1,181,003.25	1,181,003.25	2,597,959.26	393,667.82
22(I)		11		01	0283	0000		2	7				OBRAS					0.00	2,991,627.08	2,991,627.08	1,416,956.01	1,181,003.25	1,181,003.25	1,181,003.25	2,597,959.26	393,667.82
22(I)		11	00	01	0283	0000		2	7	2			INFRAESTRUCTURA					0.00	2,991,627.08	2,991,627.08	1,416,956.01	1,181,003.25	1,181,003.25	1,181,003.25	2,597,959.26	393,667.82
22(I)		11	00	01	0283	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	2,991,627.08	2,991,627.08	1,416,956.01	1,181,003.25	1,181,003.25	1,181,003.25	2,597,959.26	393,667.82
22(I)		11	**00**	01	0283	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	2,991,627.08	2,991,627.08	1,416,956.01	1,181,003.25	1,181,003.25	1,181,003.25	2,597,959.26	393,667.82
22(I)		11	00	01	0284								PPM25-C2-PERANTUEN-Construccin de					0.00	3,002,612.79	3,002,612.79	411,155.58	1,512,535.48	1,512,535.48	1,512,535.48	1,923,691.06	1,078,921.73
22(I)		11	00	01	0284	0000							NO APLICA					0.00	3,002,612.79	3,002,612.79	411,155.58	1,512,535.48	1,512,535.48	1,512,535.48	1,923,691.06	1,078,921.73
22(I)		11	00	01	0284	0000												0.00	3,002,612.79	3,002,612.79	411,155.58	1,512,535.48	1,512,535.48	1,512,535.48	1,923,691.06	1,078,921.73
22(I)		11	00	01	0284	0000		2					GASTOS					0.00	3,002,612.79	3,002,612.79	411,155.58	1,512,535.48	1,512,535.48	1,512,535.48	1,923,691.06	1,078,921.73
22(I)		11		01	0284	0000		2	7				OBRAS					0.00	3,002,612.79	3,002,612.79	411,155.58	1,512,535.48	1,512,535.48	1,512,535.48	1,923,691.06	1,078,921.73
22(I)		11	00	01	0284	0000		2	7	2			INFRAESTRUCTURA					0.00	3,002,612.79	3,002,612.79	411,155.58	1,512,535.48	1,512,535.48	1,512,535.48	1,923,691.06	1,078,921.73
22(I)		11	00	01	0284	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	3,002,612.79	3,002,612.79	411,155.58	1,512,535.48	1,512,535.48	1,512,535.48	1,923,691.06	1,078,921.73
22(I)		11	**00**	01	0284	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	3,002,612.79	3,002,612.79	411,155.58	1,512,535.48	1,512,535.48	1,512,535.48	1,923,691.06	1,078,921.73
22(I)		11	00	01	0285								PPM25-C2-PUERTO ISABELA 1-					0.00	2,964,184.87	2,964,184.87	535,972.27	2,087,130.14	2,087,130.14	2,087,130.14	2,623,102.41	341,082.46
22(I)		11	00	01	0285	0000							NO APLICA					0.00	2,964,184.87	2,964,184.87	535,972.27	2,087,130.14	2,087,130.14	2,087,130.14	2,623,102.41	341,082.46
22(I)		11	00	01	0285	0000												0.00	2,964,184.87	2,964,184.87	535,972.27	2,087,130.14	2,087,130.14	2,087,130.14	2,623,102.41	341,082.46
22(I)		11	00	01	0285	0000		2					GASTOS					0.00	2,964,184.87	2,964,184.87	535,972.27	2,087,130.14	2,087,130.14	2,087,130.14	2,623,102.41	341,082.46
22(I)		11		01	0285	0000		2	7				OBRAS					0.00	2,964,184.87	2,964,184.87	535,972.27	2,087,130.14	2,087,130.14	2,087,130.14	2,623,102.41	341,082.46
22(I)		11	00	01	0285	0000		2	7	2			INFRAESTRUCTURA					0.00	2,964,184.87	2,964,184.87	535,972.27	2,087,130.14	2,087,130.14	2,087,130.14	2,623,102.41	341,082.46
22(I)		11	00	01	0285	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	2,964,184.87	2,964,184.87	535,972.27	2,087,130.14	2,087,130.14	2,087,130.14	2,623,102.41	341,082.46
22(I)		11	**00**	01	0285	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	2,964,184.87	2,964,184.87	535,972.27	2,087,130.14	2,087,130.14	2,087,130.14	2,623,102.41	341,082.46
22(I)		11	00	01	0286								PPM25-C3-LA ZURZA-Construccin de					0.00	3,003,913.23	3,003,913.23	408,379.13	1,946,650.50	1,946,650.50	1,946,650.50	2,355,029.63	648,883.60
22(I)		11	00	01	0286	0000							NO APLICA					0.00	3,003,913.23	3,003,913.23	408,379.13	1,946,650.50	1,946,650.50	1,946,650.50	2,355,029.63	648,883.60
22(I)		11	00	01	0286	0000												0.00	3,003,913.23	3,003,913.23	408,379.13	1,946,650.50	1,946,650.50	1,946,650.50	2,355,029.63	648,883.60
22(I)		11	00	01	0286	0000		2					GASTOS					0.00	3,003,913.23	3,003,913.23	408,379.13	1,946,650.50	1,946,650.50	1,946,650.50	2,355,029.63	648,883.60
22(I)		11		01	0286	0000		2	7				OBRAS					0.00	3,003,913.23	3,003,913.23	408,379.13	1,946,650.50	1,946,650.50	1,946,650.50	2,355,029.63	648,883.60
22(I)		11	00	01	0286	0000		2	7	2			INFRAESTRUCTURA					0.00	3,003,913.23	3,003,913.23	408,379.13	1,946,650.50	1,946,650.50	1,946,650.50	2,355,029.63	648,883.60
22(I)		11	00	01	0286	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	3,003,913.23	3,003,913.23	408,379.13	1,946,650.50	1,946,650.50	1,946,650.50	2,355,029.63	648,883.60

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
22(I)		11	**00**	01	0286	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	3,003,913.23	3,003,913.23	408,379.13	1,946,650.50	1,946,650.50	1,946,650.50	2,355,029.63	648,883.60
22(I)		11	00	01	0287								PPM25-C3-MEJORAMIENTO SOCIAL-					0.00	3,006,571.56	3,006,571.56	1,981,254.06	0.00	0.00	0.00	1,981,254.06	1,025,317.50
22(I)		11	00	01	0287	0000							NO APLICA					0.00	3,006,571.56	3,006,571.56	1,981,254.06	0.00	0.00	0.00	1,981,254.06	1,025,317.50
22(I)		11	00	01	0287	0000												0.00	3,006,571.56	3,006,571.56	1,981,254.06	0.00	0.00	0.00	1,981,254.06	1,025,317.50
22(I)		11	00	01	0287	0000		2					GASTOS					0.00	3,006,571.56	3,006,571.56	1,981,254.06	0.00	0.00	0.00	1,981,254.06	1,025,317.50
22(I)		11		01	0287	0000		2	7				OBRAS					0.00	3,006,571.56	3,006,571.56	1,981,254.06	0.00	0.00	0.00	1,981,254.06	1,025,317.50
22(I)		11	00	01	0287	0000		2	7	2			INFRAESTRUCTURA					0.00	3,006,571.56	3,006,571.56	1,981,254.06	0.00	0.00	0.00	1,981,254.06	1,025,317.50
22(I)		11	00	01	0287	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	3,006,571.56	3,006,571.56	1,981,254.06	0.00	0.00	0.00	1,981,254.06	1,025,317.50
22(I)		11	**00**	01	0287	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	3,006,571.56	3,006,571.56	1,981,254.06	0.00	0.00	0.00	1,981,254.06	1,025,317.50
22(I)		11	00	01	0288								PPM25-C3-VILLA MARIA-Construccin de					0.00	2,993,856.10	2,993,856.10	1,985,321.39	0.00	0.00	0.00	1,985,321.39	1,008,534.71
22(I)		11	00	01	0288	0000							NO APLICA					0.00	2,993,856.10	2,993,856.10	1,985,321.39	0.00	0.00	0.00	1,985,321.39	1,008,534.71
22(I)		11	00	01	0288	0000												0.00	2,993,856.10	2,993,856.10	1,985,321.39	0.00	0.00	0.00	1,985,321.39	1,008,534.71
22(I)		11	00	01	0288	0000		2					GASTOS					0.00	2,993,856.10	2,993,856.10	1,985,321.39	0.00	0.00	0.00	1,985,321.39	1,008,534.71
22(I)		11		01	0288	0000		2	7				OBRAS					0.00	2,993,856.10	2,993,856.10	1,985,321.39	0.00	0.00	0.00	1,985,321.39	1,008,534.71
22(I)		11	00	01	0288	0000		2	7	2			INFRAESTRUCTURA					0.00	2,993,856.10	2,993,856.10	1,985,321.39	0.00	0.00	0.00	1,985,321.39	1,008,534.71
22(I)		11	00	01	0288	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	2,993,856.10	2,993,856.10	1,985,321.39	0.00	0.00	0.00	1,985,321.39	1,008,534.71
22(I)		11	**00**	01	0288	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	2,993,856.10	2,993,856.10	1,985,321.39	0.00	0.00	0.00	1,985,321.39	1,008,534.71
22(I)		11	00	01	0289								PPM25-C3-27 DE FEBRERO-Cierre de					0.00	2,994,808.67	2,994,808.67	1,148,718.92	992,828.46	992,828.46	992,828.46	2,141,547.38	853,261.29
22(I)		11	00	01	0289	0000							NO APLICA					0.00	2,994,808.67	2,994,808.67	1,148,718.92	992,828.46	992,828.46	992,828.46	2,141,547.38	853,261.29
22(I)		11	00	01	0289	0000												0.00	2,994,808.67	2,994,808.67	1,148,718.92	992,828.46	992,828.46	992,828.46	2,141,547.38	853,261.29
22(I)		11	00	01	0289	0000		2					GASTOS					0.00	2,994,808.67	2,994,808.67	1,148,718.92	992,828.46	992,828.46	992,828.46	2,141,547.38	853,261.29
22(I)		11		01	0289	0000		2	7				OBRAS					0.00	2,994,808.67	2,994,808.67	1,148,718.92	992,828.46	992,828.46	992,828.46	2,141,547.38	853,261.29
22(I)		11	00	01	0289	0000		2	7	2			INFRAESTRUCTURA					0.00	2,994,808.67	2,994,808.67	1,148,718.92	992,828.46	992,828.46	992,828.46	2,141,547.38	853,261.29
22(I)		11	00	01	0289	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	2,994,808.67	2,994,808.67	1,148,718.92	992,828.46	992,828.46	992,828.46	2,141,547.38	853,261.29
22(I)		11	**00**	01	0289	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	2,994,808.67	2,994,808.67	1,148,718.92	992,828.46	992,828.46	992,828.46	2,141,547.38	853,261.29
22(I)		11	00	01	0290								PPM25-C3-ENSANCHE ESPAILLAT-					0.00	2,972,587.49	2,972,587.49	413,078.27	0.00	0.00	0.00	413,078.27	2,559,509.22
22(I)		11	00	01	0290	0000							NO APLICA					0.00	2,972,587.49	2,972,587.49	413,078.27	0.00	0.00	0.00	413,078.27	2,559,509.22
22(I)		11	00	01	0290	0000												0.00	2,972,587.49	2,972,587.49	413,078.27	0.00	0.00	0.00	413,078.27	2,559,509.22
22(I)		11	00	01	0290	0000		2					GASTOS					0.00	2,972,587.49	2,972,587.49	413,078.27	0.00	0.00	0.00	413,078.27	2,559,509.22
22(I)		11		01	0290	0000		2	7				OBRAS					0.00	2,972,587.49	2,972,587.49	413,078.27	0.00	0.00	0.00	413,078.27	2,559,509.22
22(I)		11	00	01	0290	0000		2	7	2			INFRAESTRUCTURA					0.00	2,972,587.49	2,972,587.49	413,078.27	0.00	0.00	0.00	413,078.27	2,559,509.22
22(I)		11	00	01	0290	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	2,972,587.49	2,972,587.49	413,078.27	0.00	0.00	0.00	413,078.27	2,559,509.22
22(I)		11	**00**	01	0290	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	2,972,587.49	2,972,587.49	413,078.27	0.00	0.00	0.00	413,078.27	2,559,509.22
22(I)		11	00	01	0291								PPM25-C3-ENSANCHE LUPERON-					0.00	2,987,148.11	2,987,148.11	436,029.91	900,000.00	900,000.00	900,000.00	1,336,029.91	1,651,118.20
22(I)		11	00	01	0291	0000							NO APLICA					0.00	2,987,148.11	2,987,148.11	436,029.91	900,000.00	900,000.00	900,000.00	1,336,029.91	1,651,118.20
22(I)		11	00	01	0291	0000												0.00	2,987,148.11	2,987,148.11	436,029.91	900,000.00	900,000.00	900,000.00	1,336,029.91	1,651,118.20
22(I)		11	00	01	0291	0000		2					GASTOS					0.00	2,987,148.11	2,987,148.11	436,029.91	900,000.00	900,000.00	900,000.00	1,336,029.91	1,651,118.20
22(I)		11		01	0291	0000		2	7				OBRAS					0.00	2,987,148.11	2,987,148.11	436,029.91	900,000.00	900,000.00	900,000.00	1,336,029.91	1,651,118.20
22(I)		11	00	01	0291	0000		2	7	2			INFRAESTRUCTURA					0.00	2,987,148.11	2,987,148.11	436,029.91	900,000.00	900,000.00	900,000.00	1,336,029.91	1,651,118.20
22(I)		11	00	01	0291	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	2,987,148.11	2,987,148.11	436,029.91	900,000.00	900,000.00	900,000.00	1,336,029.91	1,651,118.20
22(I)		11	**00**	01	0291	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	2,987,148.11	2,987,148.11	436,029.91	900,000.00	900,000.00	900,000.00	1,336,029.91	1,651,118.20
22(I)		11	00	01	0292								PPM25-C3-GUACHUPITA-Remozamiento					0.00	2,997,011.82	2,997,011.82	541,248.28	1,973,970.21	1,973,970.21	1,973,970.21	2,515,218.49	481,793.33
22(I)		11	00	01	0292	0000							NO APLICA					0.00	2,997,011.82	2,997,011.82	541,248.28	1,973,970.21	1,973,970.21	1,973,970.21	2,515,218.49	481,793.33
22(I)		11	00	01	0292	0000												0.00	2,997,011.82	2,997,011.82	541,248.28	1,973,970.21	1,973,970.21	1,973,970.21	2,515,218.49	481,793.33
22(I)		11	00	01	0292	0000		2					GASTOS					0.00	2,997,011.82	2,997,011.82	541,248.28	1,973,970.21	1,973,970.21	1,973,970.21	2,515,218.49	481,793.33
22(I)		11		01	0292	0000		2	7				OBRAS					0.00	2,997,011.82	2,997,011.82	541,248.28	1,973,970.21	1,973,970.21	1,973,970.21	2,515,218.49	481,793.33
22(I)		11	00	01	0292	0000		2	7	2			INFRAESTRUCTURA					0.00	2,997,011.82	2,997,011.82	541,248.28	1,973,970.21	1,973,970.21	1,973,970.21	2,515,218.49	481,793.33
22(I)		11	00	01	0292	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	2,997,011.82	2,997,011.82	541,248.28	1,973,970.21	1,973,970.21	1,973,970.21	2,515,218.49	481,793.33
22(I)		11	**00**	01	0292	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	2,997,011.82	2,997,011.82	541,248.28	1,973,970.21	1,973,970.21	1,973,970.21	2,515,218.49	481,793.33
22(I)		11		01	0293								PPM25-C3-LAS CAITAS-Pavimentacin de					0.00	2,973,381.97	2,973,381.97	461,790.69	399,387.14	399,387.14	399,387.14	861,177.83	2,112,204.14

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA

CORRESPONDIENTE AL MES DE DICIEMBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
			00																							
22(I)		11	00	01	0293	0000							NO APLICA					0.00	2,973,381.97	2,973,381.97	461,790.69	399,387.14	399,387.14	399,387.14	861,177.83	2,112,204.14
22(I)		11	00	01	0293	0000												0.00	2,973,381.97	2,973,381.97	461,790.69	399,387.14	399,387.14	399,387.14	861,177.83	2,112,204.14
22(I)		11	00	01	0293	0000		2					GASTOS					0.00	2,973,381.97	2,973,381.97	461,790.69	399,387.14	399,387.14	399,387.14	861,177.83	2,112,204.14
22(I)		11		01	0293	0000		2	7				OBRAS					0.00	2,973,381.97	2,973,381.97	461,790.69	399,387.14	399,387.14	399,387.14	861,177.83	2,112,204.14
22(I)		11	00	01	0293	0000		2	7	2			INFRAESTRUCTURA					0.00	2,973,381.97	2,973,381.97	461,790.69	399,387.14	399,387.14	399,387.14	861,177.83	2,112,204.14
22(I)		11	00	01	0293	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	2,973,381.97	2,973,381.97	461,790.69	399,387.14	399,387.14	399,387.14	861,177.83	2,112,204.14
22(I)		11	**00**	01	0293	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	2,973,381.97	2,973,381.97	461,790.69	399,387.14	399,387.14	399,387.14	861,177.83	2,112,204.14
22(I)		11	00	01	0294								PPM25-C3-LOS GUANDULES-					0.00	3,004,584.77	3,004,584.77	485,475.03	2,218,397.86	2,218,397.86	2,218,397.86	2,703,872.89	300,711.88
22(I)		11	00	01	0294	0000							NO APLICA					0.00	3,004,584.77	3,004,584.77	485,475.03	2,218,397.86	2,218,397.86	2,218,397.86	2,703,872.89	300,711.88
22(I)		11	00	01	0294	0000												0.00	3,004,584.77	3,004,584.77	485,475.03	2,218,397.86	2,218,397.86	2,218,397.86	2,703,872.89	300,711.88
22(I)		11	00	01	0294	0000		2					GASTOS					0.00	3,004,584.77	3,004,584.77	485,475.03	2,218,397.86	2,218,397.86	2,218,397.86	2,703,872.89	300,711.88
22(I)		11		01	0294	0000		2	7				OBRAS					0.00	3,004,584.77	3,004,584.77	485,475.03	2,218,397.86	2,218,397.86	2,218,397.86	2,703,872.89	300,711.88
22(I)		11	00	01	0294	0000		2	7	2			INFRAESTRUCTURA					0.00	3,004,584.77	3,004,584.77	485,475.03	2,218,397.86	2,218,397.86	2,218,397.86	2,703,872.89	300,711.88
22(I)		11	00	01	0294	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	3,004,584.77	3,004,584.77	485,475.03	2,218,397.86	2,218,397.86	2,218,397.86	2,703,872.89	300,711.88
22(I)		11	**00**	01	0294	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	3,004,584.77	3,004,584.77	485,475.03	2,218,397.86	2,218,397.86	2,218,397.86	2,703,872.89	300,711.88
22(I)		11	00	01	0295								Construccin Aceras y Contenes Villa					0.00	46,571,030.00	46,571,030.00	0.00	7,360,000.00	7,360,000.00	7,360,000.00	7,360,000.00	39,211,030.00
22(I)		11	00	01	0295	0000							NO APLICA					0.00	46,571,030.00	46,571,030.00	0.00	7,360,000.00	7,360,000.00	7,360,000.00	7,360,000.00	39,211,030.00
22(I)		11	00	01	0295	0000												0.00	46,571,030.00	46,571,030.00	0.00	7,360,000.00	7,360,000.00	7,360,000.00	7,360,000.00	39,211,030.00
22(I)		11	00	01	0295	0000		2					GASTOS					0.00	46,571,030.00	46,571,030.00	0.00	7,360,000.00	7,360,000.00	7,360,000.00	7,360,000.00	39,211,030.00
22(I)		11		01	0295	0000		2	7				OBRAS					0.00	46,571,030.00	46,571,030.00	0.00	7,360,000.00	7,360,000.00	7,360,000.00	7,360,000.00	39,211,030.00
22(I)		11	00	01	0295	0000		2	7	2			INFRAESTRUCTURA					0.00	46,571,030.00	46,571,030.00	0.00	7,360,000.00	7,360,000.00	7,360,000.00	7,360,000.00	39,211,030.00
22(I)		11	00	01	0295	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	46,571,030.00	46,571,030.00	0.00	7,360,000.00	7,360,000.00	7,360,000.00	7,360,000.00	39,211,030.00
22(I)		11	**00**	01	0295	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	40	9992	121	0.00	46,571,030.00	46,571,030.00	0.00	7,360,000.00	7,360,000.00	7,360,000.00	7,360,000.00	39,211,030.00
22(I)		11	00	01	0296								Reconstruccin de Aceras y Contenes en el					0.00	67,974,053.00	67,974,053.00	0.00	0.00	0.00	0.00	0.00	67,974,053.00
22(I)		11	00	01	0296	0000							NO APLICA					0.00	67,974,053.00	67,974,053.00	0.00	0.00	0.00	0.00	0.00	67,974,053.00
22(I)		11	00	01	0296	0000												0.00	67,974,053.00	67,974,053.00	0.00	0.00	0.00	0.00	0.00	67,974,053.00
22(I)		11	00	01	0296	0000		2					GASTOS					0.00	67,974,053.00	67,974,053.00	0.00	0.00	0.00	0.00	0.00	67,974,053.00
22(I)		11		01	0296	0000		2	7				OBRAS					0.00	67,974,053.00	67,974,053.00	0.00	0.00	0.00	0.00	0.00	67,974,053.00
22(I)		11	00	01	0296	0000		2	7	2			INFRAESTRUCTURA					0.00	67,974,053.00	67,974,053.00	0.00	0.00	0.00	0.00	0.00	67,974,053.00
22(I)		11	00	01	0296	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	67,974,053.00	67,974,053.00	0.00	0.00	0.00	0.00	0.00	67,974,053.00
22(I)		11	**00**	01	0296	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	10	0100	100	0.00	67,974,053.00	67,974,053.00	0.00	0.00	0.00	0.00	0.00	67,974,053.00
22(I)		11	00	01	0297								Reconstruccin de Aceras y Contenes en el					0.00	174,103,750.00	174,103,750.00	0.00	0.00	0.00	0.00	0.00	174,103,750.00
22(I)		11	00	01	0297	0000							NO APLICA					0.00	174,103,750.00	174,103,750.00	0.00	0.00	0.00	0.00	0.00	174,103,750.00
22(I)		11	00	01	0297	0000												0.00	174,103,750.00	174,103,750.00	0.00	0.00	0.00	0.00	0.00	174,103,750.00
22(I)		11	00	01	0297	0000		2					GASTOS					0.00	174,103,750.00	174,103,750.00	0.00	0.00	0.00	0.00	0.00	174,103,750.00
22(I)		11		01	0297	0000		2	7				OBRAS					0.00	174,103,750.00	174,103,750.00	0.00	0.00	0.00	0.00	0.00	174,103,750.00
22(I)		11	00	01	0297	0000		2	7	2			INFRAESTRUCTURA					0.00	174,103,750.00	174,103,750.00	0.00	0.00	0.00	0.00	0.00	174,103,750.00
22(I)		11	00	01	0297	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	174,103,750.00	174,103,750.00	0.00	0.00	0.00	0.00	0.00	174,103,750.00
22(I)		11	**00**	01	0297	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	10	0100	100	0.00	174,103,750.00	174,103,750.00	0.00	0.00	0.00	0.00	0.00	174,103,750.00
22(I)		11	00	01	0298								Construccin Acera Norte y contenes					0.00	100,319,843.00	100,319,843.00	0.00	0.00	0.00	0.00	0.00	100,319,843.00
22(I)		11	00	01	0298	0000							NO APLICA					0.00	100,319,843.00	100,319,843.00	0.00	0.00	0.00	0.00	0.00	100,319,843.00
22(I)		11	00	01	0298	0000												0.00	100,319,843.00	100,319,843.00	0.00	0.00	0.00	0.00	0.00	100,319,843.00
22(I)		11	00	01	0298	0000		2					GASTOS					0.00	100,319,843.00	100,319,843.00	0.00	0.00	0.00	0.00	0.00	100,319,843.00
22(I)		11		01	0298	0000		2	7				OBRAS					0.00	100,319,843.00	100,319,843.00	0.00	0.00	0.00	0.00	0.00	100,319,843.00
22(I)		11	00	01	0298	0000		2	7	2			INFRAESTRUCTURA					0.00	100,319,843.00	100,319,843.00	0.00	0.00	0.00	0.00	0.00	100,319,843.00
22(I)		11	00	01	0298	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	100,319,843.00	100,319,843.00	0.00	0.00	0.00	0.00	0.00	100,319,843.00
22(I)		11	**00**	01	0298	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	10	0100	100	0.00	100,319,843.00	100,319,843.00	0.00	0.00	0.00	0.00	0.00	100,319,843.00
22(I)		11	00	01	0299								Construccin de Calle Residencial la					0.00	86,409,193.00	86,409,193.00	0.00	0.00	0.00	0.00	0.00	86,409,193.00
22(I)		11	00	01	0299	0000							NO APLICA					0.00	86,409,193.00	86,409,193.00	0.00	0.00	0.00	0.00	0.00	86,409,193.00
22(I)		11	00	01	0299	0000												0.00	86,409,193.00	86,409,193.00	0.00	0.00	0.00	0.00	0.00	86,409,193.00

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
22(I)		11	00	01	0299	0000		2					GASTOS					0.00	86,409,193.00	86,409,193.00	0.00	0.00	0.00	0.00	0.00	86,409,193.00
22(I)		11		01	0299	0000		2	7				OBRAS					0.00	86,409,193.00	86,409,193.00	0.00	0.00	0.00	0.00	0.00	86,409,193.00
22(I)		11	00	01	0299	0000		2	7	2			INFRAESTRUCTURA					0.00	86,409,193.00	86,409,193.00	0.00	0.00	0.00	0.00	0.00	86,409,193.00
22(I)		11	00	01	0299	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	86,409,193.00	86,409,193.00	0.00	0.00	0.00	0.00	0.00	86,409,193.00
22(I)		11	00	01	0299	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	10	0100	100	0.00	86,409,193.00	86,409,193.00	0.00	0.00	0.00	0.00	0.00	86,409,193.00
22(I)		11	00	02									Reparación y acondicionamiento de vías de					10,866,968.00	0.00	10,866,968.00	4,367,640.53	0.00	0.00	0.00	4,367,640.53	6,499,327.47
22(I)		11	00	02	0078								PPM24-C1-30 DE MAYO-Reconstruccion de					1,538,443.00	0.00	1,538,443.00	248,139.94	0.00	0.00	0.00	248,139.94	1,290,303.06
22(I)		11	00	02	0078	0000							NO APLICA					1,538,443.00	0.00	1,538,443.00	248,139.94	0.00	0.00	0.00	248,139.94	1,290,303.06
22(I)		11	00	02	0078	0000												1,538,443.00	0.00	1,538,443.00	248,139.94	0.00	0.00	0.00	248,139.94	1,290,303.06
22(I)		11	00	02	0078	0000		2					GASTOS					1,538,443.00	0.00	1,538,443.00	248,139.94	0.00	0.00	0.00	248,139.94	1,290,303.06
22(I)		11		02	0078	0000		2	7				OBRAS					1,538,443.00	0.00	1,538,443.00	248,139.94	0.00	0.00	0.00	248,139.94	1,290,303.06
22(I)		11	00	02	0078	0000		2	7	2			INFRAESTRUCTURA					1,538,443.00	0.00	1,538,443.00	248,139.94	0.00	0.00	0.00	248,139.94	1,290,303.06
22(I)		11	00	02	0078	0000		2	7	2	4		Infraestructura terrestre y obras anexas					1,538,443.00	0.00	1,538,443.00	248,139.94	0.00	0.00	0.00	248,139.94	1,290,303.06
22(I)		11	**00**	02	0078	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,538,443.00	0.00	1,538,443.00	248,139.94	0.00	0.00	0.00	248,139.94	1,290,303.06
22(I)		11	00	02	0079								PPM24-C1-LA YUCA DE NACO-					1,540,743.00	0.00	1,540,743.00	75,230.69	0.00	0.00	0.00	75,230.69	1,465,512.31
22(I)		11	00	02	0079	0000							NO APLICA					1,540,743.00	0.00	1,540,743.00	75,230.69	0.00	0.00	0.00	75,230.69	1,465,512.31
22(I)		11	00	02	0079	0000												1,540,743.00	0.00	1,540,743.00	75,230.69	0.00	0.00	0.00	75,230.69	1,465,512.31
22(I)		11	00	02	0079	0000		2					GASTOS					1,540,743.00	0.00	1,540,743.00	75,230.69	0.00	0.00	0.00	75,230.69	1,465,512.31
22(I)		11		02	0079	0000		2	7				OBRAS					1,540,743.00	0.00	1,540,743.00	75,230.69	0.00	0.00	0.00	75,230.69	1,465,512.31
22(I)		11	00	02	0079	0000		2	7	2			INFRAESTRUCTURA					1,540,743.00	0.00	1,540,743.00	75,230.69	0.00	0.00	0.00	75,230.69	1,465,512.31
22(I)		11	00	02	0079	0000		2	7	2	4		Infraestructura terrestre y obras anexas					1,540,743.00	0.00	1,540,743.00	75,230.69	0.00	0.00	0.00	75,230.69	1,465,512.31
22(I)		11	**00**	02	0079	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,540,743.00	0.00	1,540,743.00	75,230.69	0.00	0.00	0.00	75,230.69	1,465,512.31
22(I)		11	00	02	0080								PPM24-C1-LUZ CONSUELO NORTE-Solucion					1,534,354.00	0.00	1,534,354.00	1,314,902.66	0.00	0.00	0.00	1,314,902.66	219,451.34
22(I)		11	00	02	0080	0000							NO APLICA					1,534,354.00	0.00	1,534,354.00	1,314,902.66	0.00	0.00	0.00	1,314,902.66	219,451.34
22(I)		11	00	02	0080	0000												1,534,354.00	0.00	1,534,354.00	1,314,902.66	0.00	0.00	0.00	1,314,902.66	219,451.34
22(I)		11	00	02	0080	0000		2					GASTOS					1,534,354.00	0.00	1,534,354.00	1,314,902.66	0.00	0.00	0.00	1,314,902.66	219,451.34
22(I)		11		02	0080	0000		2	7				OBRAS					1,534,354.00	0.00	1,534,354.00	1,314,902.66	0.00	0.00	0.00	1,314,902.66	219,451.34
22(I)		11	00	02	0080	0000		2	7	2			INFRAESTRUCTURA					1,534,354.00	0.00	1,534,354.00	1,314,902.66	0.00	0.00	0.00	1,314,902.66	219,451.34
22(I)		11	00	02	0080	0000		2	7	2	4		Infraestructura terrestre y obras anexas					1,534,354.00	0.00	1,534,354.00	1,314,902.66	0.00	0.00	0.00	1,314,902.66	219,451.34
22(I)		11	**00**	02	0080	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,534,354.00	0.00	1,534,354.00	1,314,902.66	0.00	0.00	0.00	1,314,902.66	219,451.34
22(I)		11	00	02	0081								PPM24-C2-LA HONDONADA-Pavimentacion					1,626,448.00	0.00	1,626,448.00	525,942.55	0.00	0.00	0.00	525,942.55	1,100,505.45
22(I)		11	00	02	0081	0000							NO APLICA					1,626,448.00	0.00	1,626,448.00	525,942.55	0.00	0.00	0.00	525,942.55	1,100,505.45
22(I)		11	00	02	0081	0000												1,626,448.00	0.00	1,626,448.00	525,942.55	0.00	0.00	0.00	525,942.55	1,100,505.45
22(I)		11	00	02	0081	0000		2					GASTOS					1,626,448.00	0.00	1,626,448.00	525,942.55	0.00	0.00	0.00	525,942.55	1,100,505.45
22(I)		11		02	0081	0000		2	7				OBRAS					1,626,448.00	0.00	1,626,448.00	525,942.55	0.00	0.00	0.00	525,942.55	1,100,505.45
22(I)		11	00	02	0081	0000		2	7	2			INFRAESTRUCTURA					1,626,448.00	0.00	1,626,448.00	525,942.55	0.00	0.00	0.00	525,942.55	1,100,505.45
22(I)		11	00	02	0081	0000		2	7	2	4		Infraestructura terrestre y obras anexas					1,626,448.00	0.00	1,626,448.00	525,942.55	0.00	0.00	0.00	525,942.55	1,100,505.45
22(I)		11	**00**	02	0081	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,626,448.00	0.00	1,626,448.00	525,942.55	0.00	0.00	0.00	525,942.55	1,100,505.45
22(I)		11	00	02	0082								PPM24-C2-PUERTO ISABELA-Pavimentacion					1,477,703.00	0.00	1,477,703.00	1,477,703.00	0.00	0.00	0.00	1,477,703.00	0.00
22(I)		11	00	02	0082	0000							NO APLICA					1,477,703.00	0.00	1,477,703.00	1,477,703.00	0.00	0.00	0.00	1,477,703.00	0.00
22(I)		11	00	02	0082	0000												1,477,703.00	0.00	1,477,703.00	1,477,703.00	0.00	0.00	0.00	1,477,703.00	0.00
22(I)		11	00	02	0082	0000		2					GASTOS					1,477,703.00	0.00	1,477,703.00	1,477,703.00	0.00	0.00	0.00	1,477,703.00	0.00
22(I)		11		02	0082	0000		2	7				OBRAS					1,477,703.00	0.00	1,477,703.00	1,477,703.00	0.00	0.00	0.00	1,477,703.00	0.00
22(I)		11	00	02	0082	0000		2	7	2			INFRAESTRUCTURA					1,477,703.00	0.00	1,477,703.00	1,477,703.00	0.00	0.00	0.00	1,477,703.00	0.00
22(I)		11	00	02	0082	0000		2	7	2	4		Infraestructura terrestre y obras anexas					1,477,703.00	0.00	1,477,703.00	1,477,703.00	0.00	0.00	0.00	1,477,703.00	0.00
22(I)		11	**00**	02	0082	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,477,703.00	0.00	1,477,703.00	1,477,703.00	0.00	0.00	0.00	1,477,703.00	0.00
22(I)		11	00	02	0083								PPM24-C3-GUALEY-Pavimentacion de					1,536,890.00	0.00	1,536,890.00	40,000.00	0.00	0.00	0.00	40,000.00	1,496,890.00
22(I)		11	00	02	0083	0000							NO APLICA					1,536,890.00	0.00	1,536,890.00	40,000.00	0.00	0.00	0.00	40,000.00	1,496,890.00
22(I)		11	00	02	0083	0000												1,536,890.00	0.00	1,536,890.00	40,000.00	0.00	0.00	0.00	40,000.00	1,496,890.00
22(I)		11	00	02	0083	0000		2					GASTOS					1,536,890.00	0.00	1,536,890.00	40,000.00	0.00	0.00	0.00	40,000.00	1,496,890.00

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 MES DE DICIEMBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
22(I)		11		02	0083	0000		2	7				OBRAS					1,536,890.00	0.00	1,536,890.00	40,000.00	0.00	0.00	0.00	40,000.00	1,496,890.00
22(I)		11	00	02	0083	0000		2	7	2			INFRAESTRUCTURA					1,536,890.00	0.00	1,536,890.00	40,000.00	0.00	0.00	0.00	40,000.00	1,496,890.00
22(I)		11	00	02	0083	0000		2	7	2	4		Infraestructura terrestre y obras anexas					1,536,890.00	0.00	1,536,890.00	40,000.00	0.00	0.00	0.00	40,000.00	1,496,890.00
22(I)		11	00	02	0083	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,536,890.00	0.00	1,536,890.00	40,000.00	0.00	0.00	0.00	40,000.00	1,496,890.00
22(I)		11	00	02	0084								PPM24-C3-LA CIENAGA DE LOS					1,612,387.00	0.00	1,612,387.00	685,721.69	0.00	0.00	0.00	685,721.69	926,665.31
22(I)		11	00	02	0084	0000							NO APLICA					1,612,387.00	0.00	1,612,387.00	685,721.69	0.00	0.00	0.00	685,721.69	926,665.31
22(I)		11	00	02	0084	0000												1,612,387.00	0.00	1,612,387.00	685,721.69	0.00	0.00	0.00	685,721.69	926,665.31
22(I)		11	00	02	0084	0000		2					GASTOS					1,612,387.00	0.00	1,612,387.00	685,721.69	0.00	0.00	0.00	685,721.69	926,665.31
22(I)		11		02	0084	0000		2	7				OBRAS					1,612,387.00	0.00	1,612,387.00	685,721.69	0.00	0.00	0.00	685,721.69	926,665.31
22(I)		11	00	02	0084	0000		2	7	2			INFRAESTRUCTURA					1,612,387.00	0.00	1,612,387.00	685,721.69	0.00	0.00	0.00	685,721.69	926,665.31
22(I)		11	00	02	0084	0000		2	7	2	4		Infraestructura terrestre y obras anexas					1,612,387.00	0.00	1,612,387.00	685,721.69	0.00	0.00	0.00	685,721.69	926,665.31
22(I)		11	00	02	0084	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,612,387.00	0.00	1,612,387.00	685,721.69	0.00	0.00	0.00	685,721.69	926,665.31
22(I)		11	00	11									Construcción de infraestructuras Religiosas					0.00	81,425,511.00	81,425,511.00	35,334,895.95	20,869,879.77	20,869,879.77	20,869,879.77	56,204,775.72	25,220,735.28
22(I)		11	00	11	0062								Construccion de Entradas a La Ciudad					0.00	13,415,802.00	13,415,802.00	5,195,681.93	6,256,020.85	6,256,020.85	6,256,020.85	11,451,702.78	1,964,099.22
22(I)		11	00	11	0062	0000							NO APLICA					0.00	13,415,802.00	13,415,802.00	5,195,681.93	6,256,020.85	6,256,020.85	6,256,020.85	11,451,702.78	1,964,099.22
22(I)		11	00	11	0062	0000												0.00	13,415,802.00	13,415,802.00	5,195,681.93	6,256,020.85	6,256,020.85	6,256,020.85	11,451,702.78	1,964,099.22
22(I)		11	00	11	0062	0000		2					GASTOS					0.00	13,415,802.00	13,415,802.00	5,195,681.93	6,256,020.85	6,256,020.85	6,256,020.85	11,451,702.78	1,964,099.22
22(I)		11		11	0062	0000		2	7				OBRAS					0.00	13,415,802.00	13,415,802.00	5,195,681.93	6,256,020.85	6,256,020.85	6,256,020.85	11,451,702.78	1,964,099.22
22(I)		11	00	11	0062	0000		2	7	2			INFRAESTRUCTURA					0.00	13,415,802.00	13,415,802.00	5,195,681.93	6,256,020.85	6,256,020.85	6,256,020.85	11,451,702.78	1,964,099.22
22(I)		11	00	11	0062	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	13,415,802.00	13,415,802.00	5,195,681.93	6,256,020.85	6,256,020.85	6,256,020.85	11,451,702.78	1,964,099.22
22(I)		11	00	11	0062	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	3.1.03	40	9992	121	0.00	13,415,802.00	13,415,802.00	5,195,681.93	6,256,020.85	6,256,020.85	6,256,020.85	11,451,702.78	1,964,099.22
22(I)		11	00	11	0066								Solucion Estructural para el Reforzamiento					0.00	8,009,709.00	8,009,709.00	4,423,493.85	0.00	0.00	0.00	4,423,493.85	3,586,215.15
22(I)		11	00	11	0066	0000							NO APLICA					0.00	8,009,709.00	8,009,709.00	4,423,493.85	0.00	0.00	0.00	4,423,493.85	3,586,215.15
22(I)		11	00	11	0066	0000												0.00	8,009,709.00	8,009,709.00	4,423,493.85	0.00	0.00	0.00	4,423,493.85	3,586,215.15
22(I)		11	00	11	0066	0000		2					GASTOS					0.00	8,009,709.00	8,009,709.00	4,423,493.85	0.00	0.00	0.00	4,423,493.85	3,586,215.15
22(I)		11		11	0066	0000		2	7				OBRAS					0.00	8,009,709.00	8,009,709.00	4,423,493.85	0.00	0.00	0.00	4,423,493.85	3,586,215.15
22(I)		11	00	11	0066	0000		2	7	2			INFRAESTRUCTURA					0.00	8,009,709.00	8,009,709.00	4,423,493.85	0.00	0.00	0.00	4,423,493.85	3,586,215.15
22(I)		11	00	11	0066	0000		2	7	2	7		Obras urbanísticas					0.00	8,009,709.00	8,009,709.00	4,423,493.85	0.00	0.00	0.00	4,423,493.85	3,586,215.15
22(I)		11	00	11	0066	0000		2	7	2	7	01	Obras urbanísticas	4.1.01	40	9992	121	0.00	8,009,709.00	8,009,709.00	4,423,493.85	0.00	0.00	0.00	4,423,493.85	3,586,215.15
22(I)		11	00	11	0067								Colocacin Verja y Embellecimiento Isletas					0.00	60,000,000.00	60,000,000.00	25,715,720.17	14,613,858.92	14,613,858.92	14,613,858.92	40,329,579.09	19,670,420.91
22(I)		11	00	11	0067	0000							NO APLICA					0.00	60,000,000.00	60,000,000.00	25,715,720.17	14,613,858.92	14,613,858.92	14,613,858.92	40,329,579.09	19,670,420.91
22(I)		11	00	11	0067	0000												0.00	60,000,000.00	60,000,000.00	25,715,720.17	14,613,858.92	14,613,858.92	14,613,858.92	40,329,579.09	19,670,420.91
22(I)		11	00	11	0067	0000		2					GASTOS					0.00	60,000,000.00	60,000,000.00	25,715,720.17	14,613,858.92	14,613,858.92	14,613,858.92	40,329,579.09	19,670,420.91
22(I)		11		11	0067	0000		2	7				OBRAS					0.00	60,000,000.00	60,000,000.00	25,715,720.17	14,613,858.92	14,613,858.92	14,613,858.92	40,329,579.09	19,670,420.91
22(I)		11	00	11	0067	0000		2	7	2			INFRAESTRUCTURA					0.00	60,000,000.00	60,000,000.00	25,715,720.17	14,613,858.92	14,613,858.92	14,613,858.92	40,329,579.09	19,670,420.91
22(I)		11	00	11	0067	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	60,000,000.00	60,000,000.00	25,715,720.17	14,613,858.92	14,613,858.92	14,613,858.92	40,329,579.09	19,670,420.91
22(I)		11	00	11	0067	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	3.1.03	40	9992	121	0.00	60,000,000.00	60,000,000.00	25,715,720.17	14,613,858.92	14,613,858.92	14,613,858.92	40,329,579.09	19,670,420.91
22(I)		11	00	16									Reparación en Cementerios					0.00	51,170,579.27	51,170,579.27	8,967,736.94	10,761,552.70	13,558,463.13	13,558,463.13	22,526,200.07	28,644,379.20
22(I)		11	00	16	0052								Construccion de Verja Aceras y Contenes					0.00	51,170,579.27	51,170,579.27	8,967,736.94	10,761,552.70	13,558,463.13	13,558,463.13	22,526,200.07	28,644,379.20
22(I)		11	00	16	0052	0000							NO APLICA					0.00	51,170,579.27	51,170,579.27	8,967,736.94	10,761,552.70	13,558,463.13	13,558,463.13	22,526,200.07	28,644,379.20
22(I)		11	00	16	0052	0000												0.00	51,170,579.27	51,170,579.27	8,967,736.94	10,761,552.70	13,558,463.13	13,558,463.13	22,526,200.07	28,644,379.20
22(I)		11	00	16	0052	0000		2					GASTOS					0.00	51,170,579.27	51,170,579.27	8,967,736.94	10,761,552.70	13,558,463.13	13,558,463.13	22,526,200.07	28,644,379.20
22(I)		11		16	0052	0000		2	7				OBRAS					0.00	51,170,579.27	51,170,579.27	8,967,736.94	10,761,552.70	13,558,463.13	13,558,463.13	22,526,200.07	28,644,379.20
22(I)		11	00	16	0052	0000		2	7	2			INFRAESTRUCTURA					0.00	51,170,579.27	51,170,579.27	8,967,736.94	10,761,552.70	13,558,463.13	13,558,463.13	22,526,200.07	28,644,379.20
22(I)		11	00	16	0052	0000		2	7	2	8		Obras en cementerios					0.00	51,170,579.27	51,170,579.27	8,967,736.94	10,761,552.70	13,558,463.13	13,558,463.13	22,526,200.07	28,644,379.20
22(I)		11	00	16	0052	0000		2	7	2	8	01	Obras en cementerios	3.1.01	10	0100	121	0.00	51,170,579.27	51,170,579.27	8,967,736.94	10,761,552.70	13,558,463.13	13,558,463.13	22,526,200.07	28,644,379.20
22(I)		11	00	21									Constucción de Infraestructuras sanitarias					0.00	57,679,017.20	57,679,017.20	17,625,532.39	0.00	0.00	0.00	17,625,532.39	40,053,484.81
22(I)		11	00	21	0093								Solucion Drenaje Sector Rosmil C1					0.00	13,592,057.72	13,592,057.72	946,529.19	0.00	0.00	0.00	946,529.19	12,645,528.53
22(I)		11	00	21	0093	0000							NO APLICA					0.00	13,592,057.72	13,592,057.72	946,529.19	0.00	0.00	0.00	946,529.19	12,645,528.53
22(I)		11	00	21	0093	0000												0.00	13,592,057.72	13,592,057.72	946,529.19	0.00	0.00	0.00	946,529.19	12,645,528.53

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
22(I)		11	00	21	0093	0000		2					GASTOS					0.00	13,592,057.72	13,592,057.72	946,529.19	0.00	0.00	0.00	946,529.19	12,645,528.53
22(I)		11		21	0093	0000		2	7				OBRAS					0.00	13,592,057.72	13,592,057.72	946,529.19	0.00	0.00	0.00	946,529.19	12,645,528.53
22(I)		11	00	21	0093	0000		2	7	2			INFRAESTRUCTURA					0.00	13,592,057.72	13,592,057.72	946,529.19	0.00	0.00	0.00	946,529.19	12,645,528.53
22(I)		11	00	21	0093	0000		2	7	2	1		Obras hidráulicas y sanitarias					0.00	13,592,057.72	13,592,057.72	946,529.19	0.00	0.00	0.00	946,529.19	12,645,528.53
22(I)		11	**00**	21	0093	0000		2	7	2	1	01	Obras hidraúlicas y sanitarias	3.1.03	10	0100	121	0.00	13,592,057.72	13,592,057.72	946,529.19	0.00	0.00	0.00	946,529.19	12,645,528.53
22(I)		11	00	21	0094								Solucion Drenaje Luperon (27 febrero-JFK)					0.00	5,232,912.60	5,232,912.60	0.00	0.00	0.00	0.00	0.00	5,232,912.60
22(I)		11	00	21	0094	0000							NO APLICA					0.00	5,232,912.60	5,232,912.60	0.00	0.00	0.00	0.00	0.00	5,232,912.60
22(I)		11	00	21	0094	0000												0.00	5,232,912.60	5,232,912.60	0.00	0.00	0.00	0.00	0.00	5,232,912.60
22(I)		11	00	21	0094	0000		2					GASTOS					0.00	5,232,912.60	5,232,912.60	0.00	0.00	0.00	0.00	0.00	5,232,912.60
22(I)		11		21	0094	0000		2	7				OBRAS					0.00	5,232,912.60	5,232,912.60	0.00	0.00	0.00	0.00	0.00	5,232,912.60
22(I)		11	00	21	0094	0000		2	7	2			INFRAESTRUCTURA					0.00	5,232,912.60	5,232,912.60	0.00	0.00	0.00	0.00	0.00	5,232,912.60
22(I)		11	00	21	0094	0000		2	7	2	1		Obras hidráulicas y sanitarias					0.00	5,232,912.60	5,232,912.60	0.00	0.00	0.00	0.00	0.00	5,232,912.60
22(I)		11	**00**	21	0094	0000		2	7	2	1	01	Obras hidraúlicas y sanitarias	3.1.03	10	0100	121	0.00	5,232,912.60	5,232,912.60	0.00	0.00	0.00	0.00	0.00	5,232,912.60
22(I)		11	00	21	0095								Solucion Drenaje La Castellana Av.27 De					0.00	4,848,069.86	4,848,069.86	0.00	0.00	0.00	0.00	0.00	4,848,069.86
22(I)		11	00	21	0095	0000							NO APLICA					0.00	4,848,069.86	4,848,069.86	0.00	0.00	0.00	0.00	0.00	4,848,069.86
22(I)		11	00	21	0095	0000												0.00	4,848,069.86	4,848,069.86	0.00	0.00	0.00	0.00	0.00	4,848,069.86
22(I)		11	00	21	0095	0000		2					GASTOS					0.00	4,848,069.86	4,848,069.86	0.00	0.00	0.00	0.00	0.00	4,848,069.86
22(I)		11		21	0095	0000		2	7				OBRAS					0.00	4,848,069.86	4,848,069.86	0.00	0.00	0.00	0.00	0.00	4,848,069.86
22(I)		11	00	21	0095	0000		2	7	2			INFRAESTRUCTURA					0.00	4,848,069.86	4,848,069.86	0.00	0.00	0.00	0.00	0.00	4,848,069.86
22(I)		11	00	21	0095	0000		2	7	2	1		Obras hidráulicas y sanitarias					0.00	4,848,069.86	4,848,069.86	0.00	0.00	0.00	0.00	0.00	4,848,069.86
22(I)		11	**00**	21	0095	0000		2	7	2	1	01	Obras hidraúlicas y sanitarias	3.1.03	10	0100	121	0.00	4,848,069.86	4,848,069.86	0.00	0.00	0.00	0.00	0.00	4,848,069.86
22(I)		11	00	21	0096								Solucion Drenaje Av. Vega Real Calle					0.00	13,089,171.31	13,089,171.31	4,515,043.79	0.00	0.00	0.00	4,515,043.79	8,574,127.52
22(I)		11	00	21	0096	0000							NO APLICA					0.00	13,089,171.31	13,089,171.31	4,515,043.79	0.00	0.00	0.00	4,515,043.79	8,574,127.52
22(I)		11	00	21	0096	0000												0.00	13,089,171.31	13,089,171.31	4,515,043.79	0.00	0.00	0.00	4,515,043.79	8,574,127.52
22(I)		11	00	21	0096	0000		2					GASTOS					0.00	13,089,171.31	13,089,171.31	4,515,043.79	0.00	0.00	0.00	4,515,043.79	8,574,127.52
22(I)		11		21	0096	0000		2	7				OBRAS					0.00	13,089,171.31	13,089,171.31	4,515,043.79	0.00	0.00	0.00	4,515,043.79	8,574,127.52
22(I)		11	00	21	0096	0000		2	7	2			INFRAESTRUCTURA					0.00	13,089,171.31	13,089,171.31	4,515,043.79	0.00	0.00	0.00	4,515,043.79	8,574,127.52
22(I)		11	00	21	0096	0000		2	7	2	1		Obras hidráulicas y sanitarias					0.00	13,089,171.31	13,089,171.31	4,515,043.79	0.00	0.00	0.00	4,515,043.79	8,574,127.52
22(I)		11	**00**	21	0096	0000		2	7	2	1	01	Obras hidraúlicas y sanitarias	3.1.03	10	0100	121	0.00	13,089,171.31	13,089,171.31	4,515,043.79	0.00	0.00	0.00	4,515,043.79	8,574,127.52
22(I)		11	00	21	0097								Solucion Drenaje Kennedy Esq. Tiradentes					0.00	20,916,805.71	20,916,805.71	12,163,959.41	0.00	0.00	0.00	12,163,959.41	8,752,846.30
22(I)		11	00	21	0097	0000							NO APLICA					0.00	20,916,805.71	20,916,805.71	12,163,959.41	0.00	0.00	0.00	12,163,959.41	8,752,846.30
22(I)		11	00	21	0097	0000												0.00	20,916,805.71	20,916,805.71	12,163,959.41	0.00	0.00	0.00	12,163,959.41	8,752,846.30
22(I)		11	00	21	0097	0000		2					GASTOS					0.00	20,916,805.71	20,916,805.71	12,163,959.41	0.00	0.00	0.00	12,163,959.41	8,752,846.30
22(I)		11		21	0097	0000		2	7				OBRAS					0.00	20,916,805.71	20,916,805.71	12,163,959.41	0.00	0.00	0.00	12,163,959.41	8,752,846.30
22(I)		11	00	21	0097	0000		2	7	2			INFRAESTRUCTURA					0.00	20,916,805.71	20,916,805.71	12,163,959.41	0.00	0.00	0.00	12,163,959.41	8,752,846.30
22(I)		11	00	21	0097	0000		2	7	2	1		Obras hidráulicas y sanitarias					0.00	20,916,805.71	20,916,805.71	12,163,959.41	0.00	0.00	0.00	12,163,959.41	8,752,846.30
22(I)		11	00	21	0097	0000		2	7	2	1	01	Obras hidraúlicas y sanitarias	3.1.03	10	0100	121	0.00	20,916,805.71	20,916,805.71	12,163,959.41	0.00	0.00	0.00	12,163,959.41	8,752,846.30
22(I)		12	03										Fortalecimiento y gestión de los servicios					23,081,647.00	242,953,864.21	266,035,511.21	49,945,433.04	7,217,901.09	7,217,901.09	7,217,901.09	57,163,334.13	208,872,177.08
22(I)		12	03	01									Construcción e instalación de					0.00	6,005,153.41	6,005,153.41	858,111.91	3,000,000.00	3,000,000.00	3,000,000.00	3,858,111.91	2,147,041.50
22(I)		12	03	01	0051								PPM25-C3-ENSANCHE CAPOTILLO-					0.00	2,999,686.08	2,999,686.08	432,298.48	1,500,000.00	1,500,000.00	1,500,000.00	1,932,298.48	1,067,387.60
22(I)		12	03	01	0051	0000							NO APLICA					0.00	2,999,686.08	2,999,686.08	432,298.48	1,500,000.00	1,500,000.00	1,500,000.00	1,932,298.48	1,067,387.60
22(I)		12	03	01	0051	0000												0.00	2,999,686.08	2,999,686.08	432,298.48	1,500,000.00	1,500,000.00	1,500,000.00	1,932,298.48	1,067,387.60
22(I)		12	03	01	0051	0000		2					GASTOS					0.00	2,999,686.08	2,999,686.08	432,298.48	1,500,000.00	1,500,000.00	1,500,000.00	1,932,298.48	1,067,387.60
22(I)		12		01	0051	0000		2	7				OBRAS					0.00	2,999,686.08	2,999,686.08	432,298.48	1,500,000.00	1,500,000.00	1,500,000.00	1,932,298.48	1,067,387.60
22(I)		12	03	01	0051	0000		2	7	2			INFRAESTRUCTURA					0.00	2,999,686.08	2,999,686.08	432,298.48	1,500,000.00	1,500,000.00	1,500,000.00	1,932,298.48	1,067,387.60
22(I)		12	03	01	0051	0000		2	7	2	7		Obras urbanísticas					0.00	2,999,686.08	2,999,686.08	432,298.48	1,500,000.00	1,500,000.00	1,500,000.00	1,932,298.48	1,067,387.60
22(I)		12	**03**	01	0051	0000		2	7	2	7	01	Obras urbanísticas	4.1.01	30	9995	102	0.00	2,999,686.08	2,999,686.08	432,298.48	1,500,000.00	1,500,000.00	1,500,000.00	1,932,298.48	1,067,387.60
22(I)		12	03	01	0052								PPM25-C3-GUALEY-Construccin de					0.00	3,005,467.33	3,005,467.33	425,813.43	1,500,000.00	1,500,000.00	1,500,000.00	1,925,813.43	1,079,653.90
22(I)		12	03	01	0052	0000							NO APLICA					0.00	3,005,467.33	3,005,467.33	425,813.43	1,500,000.00	1,500,000.00	1,500,000.00	1,925,813.43	1,079,653.90
22(I)		12	03	01	0052	0000												0.00	3,005,467.33	3,005,467.33	425,813.43	1,500,000.00	1,500,000.00	1,500,000.00	1,925,813.43	1,079,653.90

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
22(I)		12	03	01	0052	0000		2					GASTOS					0.00	3,005,467.33	3,005,467.33	425,813.43	1,500,000.00	1,500,000.00	1,500,000.00	1,925,813.43	1,079,653.90
22(I)		12		01	0052	0000		2	7				OBRAS					0.00	3,005,467.33	3,005,467.33	425,813.43	1,500,000.00	1,500,000.00	1,500,000.00	1,925,813.43	1,079,653.90
22(I)		12	03	01	0052	0000		2	7	2			INFRAESTRUCTURA					0.00	3,005,467.33	3,005,467.33	425,813.43	1,500,000.00	1,500,000.00	1,500,000.00	1,925,813.43	1,079,653.90
22(I)		12	03	01	0052	0000		2	7	2	7		Obras urbanísticas					0.00	3,005,467.33	3,005,467.33	425,813.43	1,500,000.00	1,500,000.00	1,500,000.00	1,925,813.43	1,079,653.90
22(I)		12	03	01	0052	0000		2	7	2	7	01	Obras urbanísticas	4.1.01	30	9995	102	0.00	3,005,467.33	3,005,467.33	425,813.43	1,500,000.00	1,500,000.00	1,500,000.00	1,925,813.43	1,079,653.90
22(I)		12	03	04									Reparación de instalaciones recreativas					20,000,000.00	234,024,616.51	254,024,616.51	47,599,304.88	3,200,145.39	3,200,145.39	3,200,145.39	50,799,450.27	203,225,166.24
22(I)		12	03	04	0051								Remozamiento Parque Enriquillo y Zonas					0.00	225,044,000.00	225,044,000.00	39,482,315.27	0.00	0.00	0.00	39482315.27	185,561,684.73
22(I)		12	03	04	0051	0000							NO APLICA					0.00	225,044,000.00	225,044,000.00	39,482,315.27	0.00	0.00	0.00	39,482,315.27	185,561,684.73
22(I)		12	03	04	0051	0000												0.00	225,044,000.00	225,044,000.00	39,482,315.27	0.00	0.00	0.00	39,482,315.27	185,561,684.73
22(I)		12	03	04	0051	0000		2					GASTOS					0.00	225,044,000.00	225,044,000.00	39,482,315.27	0.00	0.00	0.00	39,482,315.27	185,561,684.73
22(I)		12		04	0051	0000		2	7				OBRAS					0.00	225,044,000.00	225,044,000.00	39,482,315.27	0.00	0.00	0.00	39,482,315.27	185,561,684.73
22(I)		12	03	04	0051	0000		2	7	2			INFRAESTRUCTURA					0.00	225,044,000.00	225,044,000.00	39,482,315.27	0.00	0.00	0.00	39,482,315.27	185,561,684.73
22(I)		12	03	04	0051	0000		2	7	2	7		Obras urbanísticas					0.00	225,044,000.00	225,044,000.00	39,482,315.27	0.00	0.00	0.00	39,482,315.27	185,561,684.73
22(I)		12	03	04	0051	0000		2	7	2	7	01	Obras urbanísticas	4.3.02	10	0100	100	0.00	184,835,200.00	184,835,200.00	39,482,315.27	0.00	0.00	0.00	39,482,315.27	145,352,884.73
22(I)		12	03	04	0051	0000		2	7	2	7	01	Obras urbanísticas	4.3.02	10	0100	121	0.00	40,208,800.00	40,208,800.00	0.00	0.00	0.00	0.00	0.00	40,208,800.00
22(I)		12	03	04	0052								Parques-2025 Remozamiento parques					20,000,000.00	-20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(I)		12	03	04	0052	0000							NO APLICA					20,000,000.00	-20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(I)		12	03	04	0052	0000												20,000,000.00	-20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(I)		12	03	04	0052	0000		2					GASTOS					20,000,000.00	-20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(I)		12		04	0052	0000		2	7				OBRAS					20,000,000.00	-20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(I)		12	03	04	0052	0000		2	7	2			INFRAESTRUCTURA					20,000,000.00	-20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(I)		12	03	04	0052	0000		2	7	2	7		Obras urbanísticas					20,000,000.00	-20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(I)		12	03	04	0052	0000		2	7	2	7	01	Obras urbanísticas	4.3.02	30	9995	102	20,000,000.00	-20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22(I)		12	03	04	0053								PPM25-C1-30 DE MAYO-Remozamiento					0.00	3,003,232.89	3,003,232.89	2,632,992.26	0.00	0.00	0.00	2,632,992.26	370,240.63
22(I)		12	03	04	0053	0000							NO APLICA					0.00	3,003,232.89	3,003,232.89	2,632,992.26	0.00	0.00	0.00	2,632,992.26	370,240.63
22(I)		12	03	04	0053	0000												0.00	3,003,232.89	3,003,232.89	2,632,992.26	0.00	0.00	0.00	2,632,992.26	370,240.63
22(I)		12	03	04	0053	0000		2					GASTOS					0.00	3,003,232.89	3,003,232.89	2,632,992.26	0.00	0.00	0.00	2,632,992.26	370,240.63
22(I)		12		04	0053	0000		2	7				OBRAS					0.00	3,003,232.89	3,003,232.89	2,632,992.26	0.00	0.00	0.00	2,632,992.26	370,240.63
22(I)		12	03	04	0053	0000		2	7	2			INFRAESTRUCTURA					0.00	3,003,232.89	3,003,232.89	2,632,992.26	0.00	0.00	0.00	2,632,992.26	370,240.63
22(I)		12	03	04	0053	0000		2	7	2	7		Obras urbanísticas					0.00	3,003,232.89	3,003,232.89	2,632,992.26	0.00	0.00	0.00	2,632,992.26	370,240.63
22(I)		12	03	04	0053	0000		2	7	2	7	01	Obras urbanísticas	4.3.02	30	9995	102	0.00	3,003,232.89	3,003,232.89	2,632,992.26	0.00	0.00	0.00	2,632,992.26	370,240.63
22(I)		12	03	04	0054								PPM25-C1-URBANIZACION OFELIA-					0.00	2,994,931.45	2,994,931.45	2,631,580.56	0.00	0.00	0.00	2,631,580.56	363,350.89
22(I)		12	03	04	0054	0000							NO APLICA					0.00	2,994,931.45	2,994,931.45	2,631,580.56	0.00	0.00	0.00	2,631,580.56	363,350.89
22(I)		12	03	04	0054	0000												0.00	2,994,931.45	2,994,931.45	2,631,580.56	0.00	0.00	0.00	2,631,580.56	363,350.89
22(I)		12	03	04	0054	0000		2					GASTOS					0.00	2,994,931.45	2,994,931.45	2,631,580.56	0.00	0.00	0.00	2,631,580.56	363,350.89
22(I)		12		04	0054	0000		2	7				OBRAS					0.00	2,994,931.45	2,994,931.45	2,631,580.56	0.00	0.00	0.00	2,631,580.56	363,350.89
22(I)		12	03	04	0054	0000		2	7	2			INFRAESTRUCTURA					0.00	2,994,931.45	2,994,931.45	2,631,580.56	0.00	0.00	0.00	2,631,580.56	363,350.89
22(I)		12	03	04	0054	0000		2	7	2	7		Obras urbanísticas					0.00	2,994,931.45	2,994,931.45	2,631,580.56	0.00	0.00	0.00	2,631,580.56	363,350.89
22(I)		12	03	04	0054	0000		2	7	2	7	01	Obras urbanísticas	4.3.02	30	9995	102	0.00	2,994,931.45	2,994,931.45	2,631,580.56	0.00	0.00	0.00	2,631,580.56	363,350.89
22(I)		12	03	04	0055								PPM25-C2-ISABEL DE TORRES-					0.00	2,982,452.17	2,982,452.17	2,852,416.79	0.00	0.00	0.00	2,852,416.79	130,035.38
22(I)		12	03	04	0055	0000							NO APLICA					0.00	2,982,452.17	2,982,452.17	2,852,416.79	0.00	0.00	0.00	2,852,416.79	130,035.38
22(I)		12	03	04	0055	0000												0.00	2,982,452.17	2,982,452.17	2,852,416.79	0.00	0.00	0.00	2,852,416.79	130,035.38
22(I)		12	03	04	0055	0000		2					GASTOS					0.00	2,982,452.17	2,982,452.17	2,852,416.79	0.00	0.00	0.00	2,852,416.79	130,035.38
22(I)		12		04	0055	0000		2	7				OBRAS					0.00	2,982,452.17	2,982,452.17	2,852,416.79	0.00	0.00	0.00	2,852,416.79	130,035.38
22(I)		12	03	04	0055	0000		2	7	2			INFRAESTRUCTURA					0.00	2,982,452.17	2,982,452.17	2,852,416.79	0.00	0.00	0.00	2,852,416.79	130,035.38
22(I)		12	03	04	0055	0000		2	7	2	7		Obras urbanísticas					0.00	2,982,452.17	2,982,452.17	2,852,416.79	0.00	0.00	0.00	2,852,416.79	130,035.38
22(I)		12	03	04	0055	0000		2	7	2	7	01	Obras urbanísticas	4.3.02	30	9995	102	0.00	2,982,452.17	2,982,452.17	2,852,416.79	0.00	0.00	0.00	2,852,416.79	130,035.38
22(I)		12	03	04	0056								Remozamiento de Parque Solymar Parque					0.00	14,000,000.00	14,000,000.00	0.00	3,200,145.39	3,200,145.39	3,200,145.39	3,200,145.39	10,799,854.61
22(I)		12	03	04	0056	0000							NO APLICA					0.00	14,000,000.00	14,000,000.00	0.00	3,200,145.39	3,200,145.39	3,200,145.39	3,200,145.39	10,799,854.61
22(I)		12	03	04	0056	0000												0.00	14,000,000.00	14,000,000.00	0.00	3,200,145.39	3,200,145.39	3,200,145.39	3,200,145.39	10,799,854.61

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 MES DE DICIEMBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
22(I)		12	03	04	0056	0000		2					GASTOS					0.00	14,000,000.00	14,000,000.00	0.00	3,200,145.39	3,200,145.39	3,200,145.39	3,200,145.39	10,799,854.61
22(I)		12		04	0056	0000		2	7				OBRAS					0.00	14,000,000.00	14,000,000.00	0.00	3,200,145.39	3,200,145.39	3,200,145.39	3,200,145.39	10,799,854.61
22(I)		12	03	04	0056	0000		2	7	2			INFRAESTRUCTURA					0.00	14,000,000.00	14,000,000.00	0.00	3,200,145.39	3,200,145.39	3,200,145.39	3,200,145.39	10,799,854.61
22(I)		12	03	04	0056	0000		2	7	2	7		Obras urbanísticas					0.00	14,000,000.00	14,000,000.00	0.00	3,200,145.39	3,200,145.39	3,200,145.39	3,200,145.39	10,799,854.61
22(I)		12	03	04	0056	0000		2	7	2	7	01	Obras urbanísticas	4.3.02	30	9995	102	0.00	14,000,000.00	14,000,000.00	0.00	3,200,145.39	3,200,145.39	3,200,145.39	3,200,145.39	10,799,854.61
22(I)		12	03	04	0057								Restauracin glorieta Parque Enriquillo C3					0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00
22(I)		12	03	04	0057	0000							NO APLICA					0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00
22(I)		12	03	04	0057	0000												0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00
22(I)		12	03	04	0057	0000		2					GASTOS					0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00
22(I)		12		04	0057	0000		2	7				OBRAS					0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00
22(I)		12	03	04	0057	0000		2	7	2			INFRAESTRUCTURA					0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00
22(I)		12	03	04	0057	0000		2	7	2	7		Obras urbanísticas					0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00
22(I)		12	03	04	0057	0000		2	7	2	7	01	Obras urbanísticas	4.3.02	30	9995	102	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00
22(I)		12	03	05									Instalación del alumbrado público					3,081,647.00	2,924,094.29	6,005,741.29	1,488,016.25	1,017,755.70	1,017,755.70	1,017,755.70	2,505,771.95	3,499,969.34
22(I)		12	03	05	0051								PPM24-C1-LA PAZ-Colocacion de luminarias					1,538,553.00	0.00	1,538,553.00	167,308.08	0.00	0.00	0.00	167,308.08	1,371,244.92
22(I)		12	03	05	0051	0000							NO APLICA					1,538,553.00	0.00	1,538,553.00	167,308.08	0.00	0.00	0.00	167,308.08	1,371,244.92
22(I)		12	03	05	0051	0000												1,538,553.00	0.00	1,538,553.00	167,308.08	0.00	0.00	0.00	167,308.08	1,371,244.92
22(I)		12	03	05	0051	0000		2					GASTOS					1,538,553.00	0.00	1,538,553.00	167,308.08	0.00	0.00	0.00	167,308.08	1,371,244.92
22(I)		12		05	0051	0000		2	7				OBRAS					1,538,553.00	0.00	1,538,553.00	167,308.08	0.00	0.00	0.00	167,308.08	1,371,244.92
22(I)		12	03	05	0051	0000		2	7	2			INFRAESTRUCTURA					1,538,553.00	0.00	1,538,553.00	167,308.08	0.00	0.00	0.00	167,308.08	1,371,244.92
22(I)		12	03	05	0051	0000		2	7	2	2		Obras de energía					1,538,553.00	0.00	1,538,553.00	167,308.08	0.00	0.00	0.00	167,308.08	1,371,244.92
22(I)		12	03	05	0051	0000		2	7	2	2	01	Obras de energía	4.1.04	30	9995	102	1,538,553.00	0.00	1,538,553.00	167,308.08	0.00	0.00	0.00	167,308.08	1,371,244.92
22(I)		12	03	05	0052								PPM24-C3-27 DE FEBRERO-Alumbrado de					1,543,094.00	0.00	1,543,094.00	0.00	1,017,755.70	1,017,755.70	1,017,755.70	1,017,755.70	525,338.30
22(I)		12	03	05	0052	0000							NO APLICA					1,543,094.00	0.00	1,543,094.00	0.00	1,017,755.70	1,017,755.70	1,017,755.70	1,017,755.70	525,338.30
22(I)		12	03	05	0052	0000												1,543,094.00	0.00	1,543,094.00	0.00	1,017,755.70	1,017,755.70	1,017,755.70	1,017,755.70	525,338.30
22(I)		12	03	05	0052	0000		2					GASTOS					1,543,094.00	0.00	1,543,094.00	0.00	1,017,755.70	1,017,755.70	1,017,755.70	1,017,755.70	525,338.30
22(I)		12		05	0052	0000		2	7				OBRAS					1,543,094.00	0.00	1,543,094.00	0.00	1,017,755.70	1,017,755.70	1,017,755.70	1,017,755.70	525,338.30
22(I)		12	03	05	0052	0000		2	7	2			INFRAESTRUCTURA					1,543,094.00	0.00	1,543,094.00	0.00	1,017,755.70	1,017,755.70	1,017,755.70	1,017,755.70	525,338.30
22(I)		12	03	05	0052	0000		2	7	2	2		Obras de energía					1,543,094.00	0.00	1,543,094.00	0.00	1,017,755.70	1,017,755.70	1,017,755.70	1,017,755.70	525,338.30
22(I)		12	03	05	0052	0000		2	7	2	2	01	Obras de energía	4.1.04	30	9995	102	1,543,094.00	0.00	1,543,094.00	0.00	1,017,755.70	1,017,755.70	1,017,755.70	1,017,755.70	525,338.30
22(I)		12	03	05	0053								PPM25-C3-VILLA CONSUELO-Alumbrado					0.00	2,924,094.29	2,924,094.29	1,320,708.17	0.00	0.00	0.00	1,320,708.17	1,603,386.12
22(I)		12	03	05	0053	0000							NO APLICA					0.00	2,924,094.29	2,924,094.29	1,320,708.17	0.00	0.00	0.00	1,320,708.17	1,603,386.12
22(I)		12	03	05	0053	0000												0.00	2,924,094.29	2,924,094.29	1,320,708.17	0.00	0.00	0.00	1,320,708.17	1,603,386.12
22(I)		12	03	05	0053	0000		2					GASTOS					0.00	2,924,094.29	2,924,094.29	1,320,708.17	0.00	0.00	0.00	1,320,708.17	1,603,386.12
22(I)		12		05	0053	0000		2	7				OBRAS					0.00	2,924,094.29	2,924,094.29	1,320,708.17	0.00	0.00	0.00	1,320,708.17	1,603,386.12
22(I)		12	03	05	0053	0000		2	7	2			INFRAESTRUCTURA					0.00	2,924,094.29	2,924,094.29	1,320,708.17	0.00	0.00	0.00	1,320,708.17	1,603,386.12
22(I)		12	03	05	0053	0000		2	7	2	2		Obras de energía					0.00	2,924,094.29	2,924,094.29	1,320,708.17	0.00	0.00	0.00	1,320,708.17	1,603,386.12
22(I)		12	03	05	0053	0000		2	7	2	2	01	Obras de energía	4.1.04	30	9995	102	0.00	2,924,094.29	2,924,094.29	1,320,708.17	0.00	0.00	0.00	1,320,708.17	1,603,386.12
22(I)		15	02										Desarrollo social y participación					24,627,026.00	8,954,869.62	33,581,895.62	17,753,739.30	7,996,055.97	7,996,055.97	7,996,055.97	25,749,795.27	7,832,100.35
22(I)		15	02	02									Reparación de Instalaciones Deportivas					1,538,053.00	-1,500,755.65	37,297.35	37,297.35	0.00	0.00	0.00	37,297.35	0.00
22(I)		15	02	02	0051								PPM24-C1-ATALA-Remozamiento de cancha					1,538,053.00	-1,500,755.65	37,297.35	37,297.35	0.00	0.00	0.00	37,297.35	0.00
22(I)		15	02	02	0051	0000							NO APLICA					1,538,053.00	-1,500,755.65	37,297.35	37,297.35	0.00	0.00	0.00	37,297.35	0.00
22(I)		15	02	02	0051	0000												1,538,053.00	-1,500,755.65	37,297.35	37,297.35	0.00	0.00	0.00	37,297.35	0.00
22(I)		15	02	02	0051	0000		2					GASTOS					1,538,053.00	-1,500,755.65	37,297.35	37,297.35	0.00	0.00	0.00	37,297.35	0.00
22(I)		15		02	0051	0000		2	7				OBRAS					1,538,053.00	-1,500,755.65	37,297.35	37,297.35	0.00	0.00	0.00	37,297.35	0.00
22(I)		15	02	02	0051	0000		2	7	2			INFRAESTRUCTURA					1,538,053.00	-1,500,755.65	37,297.35	37,297.35	0.00	0.00	0.00	37,297.35	0.00
22(I)		15	02	02	0051	0000		2	7	2	7		Obras urbanísticas					1,538,053.00	-1,500,755.65	37,297.35	37,297.35	0.00	0.00	0.00	37,297.35	0.00
22(I)		15	02	02	0051	0000		2	7	2	7	01	Obras urbanísticas	4.3.02	30	9995	102	1,538,053.00	-1,500,755.65	37,297.35	37,297.35	0.00	0.00	0.00	37,297.35	0.00
22(I)		15	02	03									Construcción de infraestructuras culturales					1,541,822.00	-431,380.32	1,110,441.68	0.00	1,110,441.68	1,110,441.68	1,110,441.68	1,110,441.68	0.00
22(I)		15		03	0051								PPM24-C3-VILLA JUANA-Construccion de					1,541,822.00	-431,380.32	1,110,441.68	0.00	1,110,441.68	1,110,441.68	1,110,441.68	1,110,441.68	0.00

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 MES DE DICIEMBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
22(I)		15	02	03	0051	0000							NO APLICA					1,541,822.00	-431,380.32	1,110,441.68	0.00	1,110,441.68	1,110,441.68	1,110,441.68	1,110,441.68	0.00
22(I)		15	02	03	0051	0000												1,541,822.00	-431,380.32	1,110,441.68	0.00	1,110,441.68	1,110,441.68	1,110,441.68	1,110,441.68	0.00
22(I)		15	02	03	0051	0000		2					GASTOS					1,541,822.00	-431,380.32	1,110,441.68	0.00	1,110,441.68	1,110,441.68	1,110,441.68	1,110,441.68	0.00
22(I)		15		03	0051	0000		2	7				OBRAS					1,541,822.00	-431,380.32	1,110,441.68	0.00	1,110,441.68	1,110,441.68	1,110,441.68	1,110,441.68	0.00
22(I)		15	02	03	0051	0000		2	7	1			OBRAS EN EDIFICACIONES					1,541,822.00	-431,380.32	1,110,441.68	0.00	1,110,441.68	1,110,441.68	1,110,441.68	1,110,441.68	0.00
22(I)		15	02	03	0051	0000		2	7	1	2		Obras para edificación no residencial					1,541,822.00	-431,380.32	1,110,441.68	0.00	1,110,441.68	1,110,441.68	1,110,441.68	1,110,441.68	0.00
22(I)		15	02	03	0051	0000		2	7	1	2	01	Obras para edificación no residencial	4.3.03	30	9995	102	1,541,822.00	-431,380.32	1,110,441.68	0.00	1,110,441.68	1,110,441.68	1,110,441.68	1,110,441.68	0.00
22(I)		15	02	04									Reparación infraestructuras culturales y					21,547,151.00	10,887,005.59	32,434,156.59	17,716,441.95	6,885,614.29	6,885,614.29	6,885,614.29	24,602,056.24	7,832,100.35
22(I)		15	02	04	0051								Restauracin Cementerio av. Independecia					5,000,000.00	-434,881.91	4,565,118.09	2,644,308.04	1,772,121.29	1,772,121.29	1,772,121.29	4,416,429.33	148,688.76
22(I)		15	02	04	0051	0000							NO APLICA					5,000,000.00	-434,881.91	4,565,118.09	2,644,308.04	1,772,121.29	1,772,121.29	1,772,121.29	4,416,429.33	148,688.76
22(I)		15	02	04	0051	0000												5,000,000.00	-434,881.91	4,565,118.09	2,644,308.04	1,772,121.29	1,772,121.29	1,772,121.29	4,416,429.33	148,688.76
22(I)		15	02	04	0051	0000		2					GASTOS					5,000,000.00	-434,881.91	4,565,118.09	2,644,308.04	1,772,121.29	1,772,121.29	1,772,121.29	4,416,429.33	148,688.76
22(I)		15		04	0051	0000		2	7				OBRAS					5,000,000.00	-434,881.91	4,565,118.09	2,644,308.04	1,772,121.29	1,772,121.29	1,772,121.29	4,416,429.33	148,688.76
22(I)		15	02	04	0051	0000		2	7	2			INFRAESTRUCTURA					5,000,000.00	-434,881.91	4,565,118.09	2,644,308.04	1,772,121.29	1,772,121.29	1,772,121.29	4,416,429.33	148,688.76
22(I)		15	02	04	0051	0000		2	7	2	7		Obras urbanísticas					5,000,000.00	-434,881.91	4,565,118.09	2,644,308.04	1,772,121.29	1,772,121.29	1,772,121.29	4,416,429.33	148,688.76
22(I)		15	02	04	0051	0000		2	7	2	7	01	Obras urbanísticas	4.3.03	30	9995	102	5,000,000.00	-434,881.91	4,565,118.09	2,644,308.04	1,772,121.29	1,772,121.29	1,772,121.29	4,416,429.33	148,688.76
22(I)		15	02	04	0052								PPM24-C2-EL CLARET-Ampliacion club					1,477,252.00	0.00	1,477,252.00	1,477,252.00	0.00	0.00	0.00	1,477,252.00	0.00
22(I)		15	02	04	0052	0000							NO APLICA					1,477,252.00	0.00	1,477,252.00	1,477,252.00	0.00	0.00	0.00	1,477,252.00	0.00
22(I)		15	02	04	0052	0000												1,477,252.00	0.00	1,477,252.00	1,477,252.00	0.00	0.00	0.00	1,477,252.00	0.00
22(I)		15	02	04	0052	0000		2					GASTOS					1,477,252.00	0.00	1,477,252.00	1,477,252.00	0.00	0.00	0.00	1,477,252.00	0.00
22(I)		15		04	0052	0000		2	7				OBRAS					1,477,252.00	0.00	1,477,252.00	1,477,252.00	0.00	0.00	0.00	1,477,252.00	0.00
22(I)		15	02	04	0052	0000		2	7	1			OBRAS EN EDIFICACIONES					1,477,252.00	0.00	1,477,252.00	1,477,252.00	0.00	0.00	0.00	1,477,252.00	0.00
22(I)		15	02	04	0052	0000		2	7	1	2		Obras para edificación no residencial					1,477,252.00	0.00	1,477,252.00	1,477,252.00	0.00	0.00	0.00	1,477,252.00	0.00
22(I)		15	02	04	0052	0000		2	7	1	2	01	Obras para edificación no residencial	4.3.03	30	9995	102	1,477,252.00	0.00	1,477,252.00	1,477,252.00	0.00	0.00	0.00	1,477,252.00	0.00
22(I)		15	02	04	0053								PPM24-C3-VILLAS AGRICOLAS-Ampliacion					1,536,820.00	0.00	1,536,820.00	0.00	1,536,820.00	1,536,820.00	1,536,820.00	1,536,820.00	0.00
22(I)		15	02	04	0053	0000							NO APLICA					1,536,820.00	0.00	1,536,820.00	0.00	1,536,820.00	1,536,820.00	1,536,820.00	1,536,820.00	0.00
22(I)		15	02	04	0053	0000												1,536,820.00	0.00	1,536,820.00	0.00	1,536,820.00	1,536,820.00	1,536,820.00	1,536,820.00	0.00
22(I)		15	02	04	0053	0000		2					GASTOS					1,536,820.00	0.00	1,536,820.00	0.00	1,536,820.00	1,536,820.00	1,536,820.00	1,536,820.00	0.00
22(I)		15		04	0053	0000		2	7				OBRAS					1,536,820.00	0.00	1,536,820.00	0.00	1,536,820.00	1,536,820.00	1,536,820.00	1,536,820.00	0.00
22(I)		15	02	04	0053	0000		2	7	1			OBRAS EN EDIFICACIONES					1,536,820.00	0.00	1,536,820.00	0.00	1,536,820.00	1,536,820.00	1,536,820.00	1,536,820.00	0.00
22(I)		15	02	04	0053	0000		2	7	1	2		Obras para edificación no residencial					1,536,820.00	0.00	1,536,820.00	0.00	1,536,820.00	1,536,820.00	1,536,820.00	1,536,820.00	0.00
22(I)		15	02	04	0053	0000		2	7	1	2	01	Obras para edificación no residencial	4.3.03	30	9995	102	1,536,820.00	0.00	1,536,820.00	0.00	1,536,820.00	1,536,820.00	1,536,820.00	1,536,820.00	0.00
22(I)		15	02	04	0054								PPM24-C3-GUACHUPITA-Remodelacion de					1,533,079.00	-213,563.30	1,319,515.70	1,160,000.00	0.00	0.00	0.00	1,160,000.00	159,515.70
22(I)		15	02	04	0054	0000							NO APLICA					1,533,079.00	-213,563.30	1,319,515.70	1,160,000.00	0.00	0.00	0.00	1,160,000.00	159,515.70
22(I)		15	02	04	0054	0000												1,533,079.00	-213,563.30	1,319,515.70	1,160,000.00	0.00	0.00	0.00	1,160,000.00	159,515.70
22(I)		15	02	04	0054	0000		2					GASTOS					1,533,079.00	-213,563.30	1,319,515.70	1,160,000.00	0.00	0.00	0.00	1,160,000.00	159,515.70
22(I)		15		04	0054	0000		2	7				OBRAS					1,533,079.00	-213,563.30	1,319,515.70	1,160,000.00	0.00	0.00	0.00	1,160,000.00	159,515.70
22(I)		15	02	04	0054	0000		2	7	1			OBRAS EN EDIFICACIONES					1,533,079.00	-213,563.30	1,319,515.70	1,160,000.00	0.00	0.00	0.00	1,160,000.00	159,515.70
22(I)		15	02	04	0054	0000		2	7	1	2		Obras para edificación no residencial					1,533,079.00	-213,563.30	1,319,515.70	1,160,000.00	0.00	0.00	0.00	1,160,000.00	159,515.70
22(I)		15	02	04	0054	0000		2	7	1	2	01	Obras para edificación no residencial	4.4.09	30	9995	102	1,533,079.00	-213,563.30	1,319,515.70	1,160,000.00	0.00	0.00	0.00	1,160,000.00	159,515.70
22(I)		15	02	04	0055								Restauracin Patrimonial Tumbas					12,000,000.00	2,580,581.18	14,580,581.18	12,434,881.91	2,145,699.27	2,145,699.27	2,145,699.27	14,580,581.18	0.00
22(I)		15	02	04	0055	0000							NO APLICA					12,000,000.00	2,580,581.18	14,580,581.18	12,434,881.91	2,145,699.27	2,145,699.27	2,145,699.27	14,580,581.18	0.00
22(I)		15	02	04	0055	0000												12,000,000.00	2,580,581.18	14,580,581.18	12,434,881.91	2,145,699.27	2,145,699.27	2,145,699.27	14,580,581.18	0.00
22(I)		15	02	04	0055	0000		2					GASTOS					12,000,000.00	2,580,581.18	14,580,581.18	12,434,881.91	2,145,699.27	2,145,699.27	2,145,699.27	14,580,581.18	0.00
22(I)		15		04	0055	0000		2	7				OBRAS					12,000,000.00	2,580,581.18	14,580,581.18	12,434,881.91	2,145,699.27	2,145,699.27	2,145,699.27	14,580,581.18	0.00
22(I)		15	02	04	0055	0000		2	7	2			INFRAESTRUCTURA					12,000,000.00	2,580,581.18	14,580,581.18	12,434,881.91	2,145,699.27	2,145,699.27	2,145,699.27	14,580,581.18	0.00
22(I)		15	02	04	0055	0000		2	7	2	7		Obras urbanísticas					12,000,000.00	2,580,581.18	14,580,581.18	12,434,881.91	2,145,699.27	2,145,699.27	2,145,699.27	14,580,581.18	0.00
22(I)		15	02	04	0055	0000		2	7	2	7	01	Obras urbanísticas	4.3.03	30	9995	102	12,000,000.00	2,580,581.18	14,580,581.18	12,434,881.91	2,145,699.27	2,145,699.27	2,145,699.27	14,580,581.18	0.00
22(I)		15		04	0056								Restauracin del Monumento a Fray					0.00	8,954,869.62	8,954,869.62	0.00	1,430,973.73	1,430,973.73	1,430,973.73	1430973.73	7,523,895.89
22(I)		15		04	0056	0000							NO APLICA					0.00	8,954,869.62	8,954,869.62	0.00	1,430,973.73	1,430,973.73	1,430,973.73	1,430,973.73	7,523,895.89

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
22(I)		15	02 02	04	0056	0000												0.00	8,954,869.62	8,954,869.62	0.00	1,430,973.73	1,430,973.73	1,430,973.73	1,430,973.73	7,523,895.89
22(I)		15	02	04	0056	0000		2					GASTOS					0.00	8,954,869.62	8,954,869.62	0.00	1,430,973.73	1,430,973.73	1,430,973.73	1,430,973.73	7,523,895.89
22(I)		15		04	0056	0000		2	7				OBRAS					0.00	8,954,869.62	8,954,869.62	0.00	1,430,973.73	1,430,973.73	1,430,973.73	1,430,973.73	7,523,895.89
22(I)		15	02	04	0056	0000		2	7	2			INFRAESTRUCTURA					0.00	8,954,869.62	8,954,869.62	0.00	1,430,973.73	1,430,973.73	1,430,973.73	1,430,973.73	7,523,895.89
22(I)		15	02	04	0056	0000		2	7	2	7		Obras urbanísticas					0.00	8,954,869.62	8,954,869.62	0.00	1,430,973.73	1,430,973.73	1,430,973.73	1,430,973.73	7,523,895.89
22(I)		15	02	04	0056	0000		2	7	2	7	01	Obras urbanísticas	4.3.03	30	9995	102	0.00	7,154,869.62	7,154,869.62	0.00	1,430,973.73	1,430,973.73	1,430,973.73	1,430,973.73	5,723,895.89
22(I)		15	02	04	0056	0000		2	7	2	7	01	Obras urbanísticas	4.3.03	30	9998	102	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00
22(I)		17	00										Regulación, gestión y administración de los					22,831,895.00	68,680,595.69	91,512,490.69	23,393,650.04	9,807,612.86	9,807,612.86	9,807,612.86	33,201,262.90	58,311,227.79
22(I)		17	00	03									Construcción de infraestructuras					22,831,895.00	60,668,245.67	83,500,140.67	22,234,925.95	8,307,612.86	8,307,612.86	8,307,612.86	30,542,538.81	52,957,601.86
22(I)		17	00	03	0051								PPM24-C1-MATA HAMBRE-Canalizacion de					1,536,847.00	0.00	1,536,847.00	1,217,215.99	0.00	0.00	0.00	1,217,215.99	319,631.01
22(I)		17	00	03	0051	0000							NO APLICA					1,536,847.00	0.00	1,536,847.00	1,217,215.99	0.00	0.00	0.00	1,217,215.99	319,631.01
22(I)		17	00	03	0051	0000												1,536,847.00	0.00	1,536,847.00	1,217,215.99	0.00	0.00	0.00	1,217,215.99	319,631.01
22(I)		17	00	03	0051	0000		2					GASTOS					1,536,847.00	0.00	1,536,847.00	1,217,215.99	0.00	0.00	0.00	1,217,215.99	319,631.01
22(I)		17		03	0051	0000		2	7				OBRAS					1,536,847.00	0.00	1,536,847.00	1,217,215.99	0.00	0.00	0.00	1,217,215.99	319,631.01
22(I)		17	00	03	0051	0000		2	7	2			INFRAESTRUCTURA					1,536,847.00	0.00	1,536,847.00	1,217,215.99	0.00	0.00	0.00	1,217,215.99	319,631.01
22(I)		17	00	03	0051	0000		2	7	2	1		Obras hidráulicas y sanitarias					1,536,847.00	0.00	1,536,847.00	1,217,215.99	0.00	0.00	0.00	1,217,215.99	319,631.01
22(I)		17	00	03	0051	0000		2	7	2	1	01	Obras hidraúlicas y sanitarias	3.1.03	30	9995	102	1,536,847.00	0.00	1,536,847.00	1,217,215.99	0.00	0.00	0.00	1,217,215.99	319,631.01
22(I)		17	00	03	0052								PPM24-C1-HONDURAS-Solucion de drenaje					1,536,110.00	0.00	1,536,110.00	740,309.91	0.00	0.00	0.00	740,309.91	795,800.09
22(I)		17	00	03	0052	0000							NO APLICA					1,536,110.00	0.00	1,536,110.00	740,309.91	0.00	0.00	0.00	740,309.91	795,800.09
22(I)		17	00	03	0052	0000												1,536,110.00	0.00	1,536,110.00	740,309.91	0.00	0.00	0.00	740,309.91	795,800.09
22(I)		17	00	03	0052	0000		2					GASTOS					1,536,110.00	0.00	1,536,110.00	740,309.91	0.00	0.00	0.00	740,309.91	795,800.09
22(I)		17		03	0052	0000		2	7				OBRAS					1,536,110.00	0.00	1,536,110.00	740,309.91	0.00	0.00	0.00	740,309.91	795,800.09
22(I)		17	00	03	0052	0000		2	7	2			INFRAESTRUCTURA					1,536,110.00	0.00	1,536,110.00	740,309.91	0.00	0.00	0.00	740,309.91	795,800.09
22(I)		17	00	03	0052	0000		2	7	2	1		Obras hidráulicas y sanitarias					1,536,110.00	0.00	1,536,110.00	740,309.91	0.00	0.00	0.00	740,309.91	795,800.09
22(I)		17	00	03	0052	0000		2	7	2	1	01	Obras hidraúlicas y sanitarias	3.1.03	30	9995	102	1,536,110.00	0.00	1,536,110.00	740,309.91	0.00	0.00	0.00	740,309.91	795,800.09
22(I)		17	00	03	0053								PPM24-C1-ENSANCHE QUISQUEYA-Solucion					1,466,602.00	0.00	1,466,602.00	1,466,602.00	0.00	0.00	0.00	1,466,602.00	0.00
22(I)		17	00	03	0053	0000							NO APLICA					1,466,602.00	0.00	1,466,602.00	1,466,602.00	0.00	0.00	0.00	1,466,602.00	0.00
22(I)		17	00	03	0053	0000												1,466,602.00	0.00	1,466,602.00	1,466,602.00	0.00	0.00	0.00	1,466,602.00	0.00
22(I)		17	00	03	0053	0000		2					GASTOS					1,466,602.00	0.00	1,466,602.00	1,466,602.00	0.00	0.00	0.00	1,466,602.00	0.00
22(I)		17		03	0053	0000		2	7				OBRAS					1,466,602.00	0.00	1,466,602.00	1,466,602.00	0.00	0.00	0.00	1,466,602.00	0.00
22(I)		17	00	03	0053	0000		2	7	2			INFRAESTRUCTURA					1,466,602.00	0.00	1,466,602.00	1,466,602.00	0.00	0.00	0.00	1,466,602.00	0.00
22(I)		17	00	03	0053	0000		2	7	2	1		Obras hidráulicas y sanitarias					1,466,602.00	0.00	1,466,602.00	1,466,602.00	0.00	0.00	0.00	1,466,602.00	0.00
22(I)		17	00	03	0053	0000		2	7	2	1	01	Obras hidraúlicas y sanitarias	3.1.03	30	9995	102	1,466,602.00	0.00	1,466,602.00	1,466,602.00	0.00	0.00	0.00	1,466,602.00	0.00
22(I)		17	00	03	0054								PPM24-C1-LOS PRADITOS-Solucion de					1,381,385.00	0.00	1,381,385.00	252,822.45	0.00	0.00	0.00	252,822.45	1,128,562.55
22(I)		17	00	03	0054	0000							NO APLICA					1,381,385.00	0.00	1,381,385.00	252,822.45	0.00	0.00	0.00	252,822.45	1,128,562.55
22(I)		17	00	03	0054	0000												1,381,385.00	0.00	1,381,385.00	252,822.45	0.00	0.00	0.00	252,822.45	1,128,562.55
22(I)		17	00	03	0054	0000		2					GASTOS					1,381,385.00	0.00	1,381,385.00	252,822.45	0.00	0.00	0.00	252,822.45	1,128,562.55
22(I)		17		03	0054	0000		2	7				OBRAS					1,381,385.00	0.00	1,381,385.00	252,822.45	0.00	0.00	0.00	252,822.45	1,128,562.55
22(I)		17	00	03	0054	0000		2	7	2			INFRAESTRUCTURA					1,381,385.00	0.00	1,381,385.00	252,822.45	0.00	0.00	0.00	252,822.45	1,128,562.55
22(I)		17	00	03	0054	0000		2	7	2	1		Obras hidráulicas y sanitarias					1,381,385.00	0.00	1,381,385.00	252,822.45	0.00	0.00	0.00	252,822.45	1,128,562.55
22(I)		17	00	03	0054	0000		2	7	2	1	01	Obras hidraúlicas y sanitarias	3.1.03	30	9995	102	1,381,385.00	0.00	1,381,385.00	252,822.45	0.00	0.00	0.00	252,822.45	1,128,562.55
22(I)		17	00	03	0055								PPM24-C1-MANGANAGUA-Saneamiento de					1,539,506.00	0.00	1,539,506.00	82,103.45	0.00	0.00	0.00	82,103.45	1,457,402.55
22(I)		17	00	03	0055	0000							NO APLICA					1,539,506.00	0.00	1,539,506.00	82,103.45	0.00	0.00	0.00	82,103.45	1,457,402.55
22(I)		17	00	03	0055	0000												1,539,506.00	0.00	1,539,506.00	82,103.45	0.00	0.00	0.00	82,103.45	1,457,402.55
22(I)		17	00	03	0055	0000		2					GASTOS					1,539,506.00	0.00	1,539,506.00	82,103.45	0.00	0.00	0.00	82,103.45	1,457,402.55
22(I)		17		03	0055	0000		2	7				OBRAS					1,539,506.00	0.00	1,539,506.00	82,103.45	0.00	0.00	0.00	82,103.45	1,457,402.55
22(I)		17	00	03	0055	0000		2	7	2			INFRAESTRUCTURA					1,539,506.00	0.00	1,539,506.00	82,103.45	0.00	0.00	0.00	82,103.45	1,457,402.55
22(I)		17	00	03	0055	0000		2	7	2	1		Obras hidráulicas y sanitarias					1,539,506.00	0.00	1,539,506.00	82,103.45	0.00	0.00	0.00	82,103.45	1,457,402.55
22(I)		17	00	03	0055	0000		2	7	2	1	01	Obras hidraúlicas y sanitarias	3.1.03	30	9995	102	1,539,506.00	0.00	1,539,506.00	82,103.45	0.00	0.00	0.00	82,103.45	1,457,402.55
22(I)		17		03	0056								PPM24-C1-EVARISTO MORALES-					1,536,971.00	0.00	1,536,971.00	1,288,727.85	0.00	0.00	0.00	1,288,727.85	248,243.15

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 MES DE DICIEMBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
			00																							
22(I)		17	00	03	0056	0000							NO APLICA					1,536,971.00	0.00	1,536,971.00	1,288,727.85	0.00	0.00	0.00	1,288,727.85	248,243.15
22(I)		17	00	03	0056	0000												1,536,971.00	0.00	1,536,971.00	1,288,727.85	0.00	0.00	0.00	1,288,727.85	248,243.15
22(I)		17	00	03	0056	0000		2					GASTOS					1,536,971.00	0.00	1,536,971.00	1,288,727.85	0.00	0.00	0.00	1,288,727.85	248,243.15
22(I)		17		03	0056	0000		2	7				OBRAS					1,536,971.00	0.00	1,536,971.00	1,288,727.85	0.00	0.00	0.00	1,288,727.85	248,243.15
22(I)		17	00	03	0056	0000		2	7	2			INFRAESTRUCTURA					1,536,971.00	0.00	1,536,971.00	1,288,727.85	0.00	0.00	0.00	1,288,727.85	248,243.15
22(I)		17	00	03	0056	0000		2	7	2	1		Obras hidráulicas y sanitarias					1,536,971.00	0.00	1,536,971.00	1,288,727.85	0.00	0.00	0.00	1,288,727.85	248,243.15
22(I)		17	**00**	03	0056	0000		2	7	2	1	01	Obras hidraúlicas y sanitarias	3.1.03	30	9995	102	1,536,971.00	0.00	1,536,971.00	1,288,727.85	0.00	0.00	0.00	1,288,727.85	248,243.15
22(I)		17	00	03	0057								PPM24-C1-URBANIZACION LA COSTA-					1,537,797.00	0.00	1,537,797.00	1,162,746.56	0.00	0.00	0.00	1,162,746.56	375,050.44
22(I)		17	00	03	0057	0000							NO APLICA					1,537,797.00	0.00	1,537,797.00	1,162,746.56	0.00	0.00	0.00	1,162,746.56	375,050.44
22(I)		17	00	03	0057	0000												1,537,797.00	0.00	1,537,797.00	1,162,746.56	0.00	0.00	0.00	1,162,746.56	375,050.44
22(I)		17	00	03	0057	0000		2					GASTOS					1,537,797.00	0.00	1,537,797.00	1,162,746.56	0.00	0.00	0.00	1,162,746.56	375,050.44
22(I)		17		03	0057	0000		2	7				OBRAS					1,537,797.00	0.00	1,537,797.00	1,162,746.56	0.00	0.00	0.00	1,162,746.56	375,050.44
22(I)		17	00	03	0057	0000		2	7	2			INFRAESTRUCTURA					1,537,797.00	0.00	1,537,797.00	1,162,746.56	0.00	0.00	0.00	1,162,746.56	375,050.44
22(I)		17	00	03	0057	0000		2	7	2	1		Obras hidráulicas y sanitarias					1,537,797.00	0.00	1,537,797.00	1,162,746.56	0.00	0.00	0.00	1,162,746.56	375,050.44
22(I)		17	**00**	03	0057	0000		2	7	2	1	01	Obras hidraúlicas y sanitarias	3.1.03	30	9995	102	1,537,797.00	0.00	1,537,797.00	1,162,746.56	0.00	0.00	0.00	1,162,746.56	375,050.44
22(I)		17	00	03	0058								PPM24-C1-SAN MIGUEL-Canalizacion de					1,536,967.00	0.00	1,536,967.00	72,437.39	0.00	0.00	0.00	72,437.39	1,464,529.61
22(I)		17	00	03	0058	0000							NO APLICA					1,536,967.00	0.00	1,536,967.00	72,437.39	0.00	0.00	0.00	72,437.39	1,464,529.61
22(I)		17	00	03	0058	0000												1,536,967.00	0.00	1,536,967.00	72,437.39	0.00	0.00	0.00	72,437.39	1,464,529.61
22(I)		17	00	03	0058	0000		2					GASTOS					1,536,967.00	0.00	1,536,967.00	72,437.39	0.00	0.00	0.00	72,437.39	1,464,529.61
22(I)		17		03	0058	0000		2	7				OBRAS					1,536,967.00	0.00	1,536,967.00	72,437.39	0.00	0.00	0.00	72,437.39	1,464,529.61
22(I)		17	00	03	0058	0000		2	7	2			INFRAESTRUCTURA					1,536,967.00	0.00	1,536,967.00	72,437.39	0.00	0.00	0.00	72,437.39	1,464,529.61
22(I)		17	00	03	0058	0000		2	7	2	1		Obras hidráulicas y sanitarias					1,536,967.00	0.00	1,536,967.00	72,437.39	0.00	0.00	0.00	72,437.39	1,464,529.61
22(I)		17	**00**	03	0058	0000		2	7	2	1	01	Obras hidraúlicas y sanitarias	3.1.03	30	9995	102	1,536,967.00	0.00	1,536,967.00	72,437.39	0.00	0.00	0.00	72,437.39	1,464,529.61
22(I)		17	00	03	0059								PPM24-C1-ENRIQUILLO KM 8 -Canalizacion					1,529,779.00	0.00	1,529,779.00	1,037,096.02	0.00	0.00	0.00	1,037,096.02	492,682.98
22(I)		17	00	03	0059	0000							NO APLICA					1,529,779.00	0.00	1,529,779.00	1,037,096.02	0.00	0.00	0.00	1,037,096.02	492,682.98
22(I)		17	00	03	0059	0000												1,529,779.00	0.00	1,529,779.00	1,037,096.02	0.00	0.00	0.00	1,037,096.02	492,682.98
22(I)		17	00	03	0059	0000		2					GASTOS					1,529,779.00	0.00	1,529,779.00	1,037,096.02	0.00	0.00	0.00	1,037,096.02	492,682.98
22(I)		17		03	0059	0000		2	7				OBRAS					1,529,779.00	0.00	1,529,779.00	1,037,096.02	0.00	0.00	0.00	1,037,096.02	492,682.98
22(I)		17	00	03	0059	0000		2	7	2			INFRAESTRUCTURA					1,529,779.00	0.00	1,529,779.00	1,037,096.02	0.00	0.00	0.00	1,037,096.02	492,682.98
22(I)		17	00	03	0059	0000		2	7	2	1		Obras hidráulicas y sanitarias					1,529,779.00	0.00	1,529,779.00	1,037,096.02	0.00	0.00	0.00	1,037,096.02	492,682.98
22(I)		17	**00**	03	0059	0000		2	7	2	1	01	Obras hidraúlicas y sanitarias	3.1.03	30	9995	102	1,529,779.00	0.00	1,529,779.00	1,037,096.02	0.00	0.00	0.00	1,037,096.02	492,682.98
22(I)		17	00	03	0060								PPM24-C2-VIETNAM LOS PIPISES-Solucion					1,477,365.00	0.00	1,477,365.00	685,771.71	0.00	0.00	0.00	685,771.71	791,593.29
22(I)		17	00	03	0060	0000							NO APLICA					1,477,365.00	0.00	1,477,365.00	685,771.71	0.00	0.00	0.00	685,771.71	791,593.29
22(I)		17	00	03	0060	0000												1,477,365.00	0.00	1,477,365.00	685,771.71	0.00	0.00	0.00	685,771.71	791,593.29
22(I)		17	00	03	0060	0000		2					GASTOS					1,477,365.00	0.00	1,477,365.00	685,771.71	0.00	0.00	0.00	685,771.71	791,593.29
22(I)		17		03	0060	0000		2	7				OBRAS					1,477,365.00	0.00	1,477,365.00	685,771.71	0.00	0.00	0.00	685,771.71	791,593.29
22(I)		17	00	03	0060	0000		2	7	2			INFRAESTRUCTURA					1,477,365.00	0.00	1,477,365.00	685,771.71	0.00	0.00	0.00	685,771.71	791,593.29
22(I)		17	00	03	0060	0000		2	7	2	1		Obras hidráulicas y sanitarias					1,477,365.00	0.00	1,477,365.00	685,771.71	0.00	0.00	0.00	685,771.71	791,593.29
22(I)		17	**00**	03	0060	0000		2	7	2	1	01	Obras hidraúlicas y sanitarias	3.1.03	30	9995	102	1,477,365.00	0.00	1,477,365.00	685,771.71	0.00	0.00	0.00	685,771.71	791,593.29
22(I)		17	00	03	0061								PPM24-C2-ENSANCHE LA FE-Solucion de					1,476,772.00	0.00	1,476,772.00	948,376.24	0.00	0.00	0.00	948,376.24	528,395.76
22(I)		17	00	03	0061	0000							NO APLICA					1,476,772.00	0.00	1,476,772.00	948,376.24	0.00	0.00	0.00	948,376.24	528,395.76
22(I)		17	00	03	0061	0000												1,476,772.00	0.00	1,476,772.00	948,376.24	0.00	0.00	0.00	948,376.24	528,395.76
22(I)		17	00	03	0061	0000		2					GASTOS					1,476,772.00	0.00	1,476,772.00	948,376.24	0.00	0.00	0.00	948,376.24	528,395.76
22(I)		17		03	0061	0000		2	7				OBRAS					1,476,772.00	0.00	1,476,772.00	948,376.24	0.00	0.00	0.00	948,376.24	528,395.76
22(I)		17	00	03	0061	0000		2	7	2			INFRAESTRUCTURA					1,476,772.00	0.00	1,476,772.00	948,376.24	0.00	0.00	0.00	948,376.24	528,395.76
22(I)		17	00	03	0061	0000		2	7	2	1		Obras hidráulicas y sanitarias					1,476,772.00	0.00	1,476,772.00	948,376.24	0.00	0.00	0.00	948,376.24	528,395.76
22(I)		17	**00**	03	0061	0000		2	7	2	1	01	Obras hidraúlicas y sanitarias	3.1.03	30	9995	102	1,476,772.00	0.00	1,476,772.00	948,376.24	0.00	0.00	0.00	948,376.24	528,395.76
22(I)		17	00	03	0062								PPM24-C2-LOS PERALEJOS-Solucion de					1,593,838.00	0.00	1,593,838.00	525,942.55	0.00	0.00	0.00	525,942.55	1,067,895.45
22(I)		17	00	03	0062	0000							NO APLICA					1,593,838.00	0.00	1,593,838.00	525,942.55	0.00	0.00	0.00	525,942.55	1,067,895.45
22(I)		17	00	03	0062	0000												1,593,838.00	0.00	1,593,838.00	525,942.55	0.00	0.00	0.00	525,942.55	1,067,895.45

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
22(I)		17	00	03	0062	0000		2					GASTOS					1,593,838.00	0.00	1,593,838.00	525,942.55	0.00	0.00	0.00	525,942.55	1,067,895.45
22(I)		17		03	0062	0000		2	7				OBRAS					1,593,838.00	0.00	1,593,838.00	525,942.55	0.00	0.00	0.00	525,942.55	1,067,895.45
22(I)		17	00	03	0062	0000		2	7	2			INFRAESTRUCTURA					1,593,838.00	0.00	1,593,838.00	525,942.55	0.00	0.00	0.00	525,942.55	1,067,895.45
22(I)		17	00	03	0062	0000		2	7	2	1		Obras hidráulicas y sanitarias					1,593,838.00	0.00	1,593,838.00	525,942.55	0.00	0.00	0.00	525,942.55	1,067,895.45
22(I)		17	**00**	03	0062	0000		2	7	2	1	01	Obras hidraúlicas y sanitarias	3.1.03	30	9995	102	1,593,838.00	0.00	1,593,838.00	525,942.55	0.00	0.00	0.00	525,942.55	1,067,895.45
22(I)		17	00	03	0063								PPM24-C2-LA ESPERANZA-Construccion de					1,609,532.00	0.00	1,609,532.00	685,721.69	0.00	0.00	0.00	685,721.69	923,810.31
22(I)		17	00	03	0063	0000							NO APLICA					1,609,532.00	0.00	1,609,532.00	685,721.69	0.00	0.00	0.00	685,721.69	923,810.31
22(I)		17	00	03	0063	0000												1,609,532.00	0.00	1,609,532.00	685,721.69	0.00	0.00	0.00	685,721.69	923,810.31
22(I)		17	00	03	0063	0000		2					GASTOS					1,609,532.00	0.00	1,609,532.00	685,721.69	0.00	0.00	0.00	685,721.69	923,810.31
22(I)		17		03	0063	0000		2	7				OBRAS					1,609,532.00	0.00	1,609,532.00	685,721.69	0.00	0.00	0.00	685,721.69	923,810.31
22(I)		17	00	03	0063	0000		2	7	2			INFRAESTRUCTURA					1,609,532.00	0.00	1,609,532.00	685,721.69	0.00	0.00	0.00	685,721.69	923,810.31
22(I)		17	00	03	0063	0000		2	7	2	1		Obras hidráulicas y sanitarias					1,609,532.00	0.00	1,609,532.00	685,721.69	0.00	0.00	0.00	685,721.69	923,810.31
22(I)		17	**00**	03	0063	0000		2	7	2	1	01	Obras hidraúlicas y sanitarias	3.1.03	30	9995	102	1,609,532.00	0.00	1,609,532.00	685,721.69	0.00	0.00	0.00	685,721.69	923,810.31
22(I)		17	00	03	0064								PPM24-C3-MATADERO DE CAPOTILLO-					1,535,312.00	0.00	1,535,312.00	430,673.40	0.00	0.00	0.00	430,673.40	1,104,638.60
22(I)		17	00	03	0064	0000							NO APLICA					1,535,312.00	0.00	1,535,312.00	430,673.40	0.00	0.00	0.00	430,673.40	1,104,638.60
22(I)		17	00	03	0064	0000												1,535,312.00	0.00	1,535,312.00	430,673.40	0.00	0.00	0.00	430,673.40	1,104,638.60
22(I)		17	00	03	0064	0000		2					GASTOS					1,535,312.00	0.00	1,535,312.00	430,673.40	0.00	0.00	0.00	430,673.40	1,104,638.60
22(I)		17		03	0064	0000		2	7				OBRAS					1,535,312.00	0.00	1,535,312.00	430,673.40	0.00	0.00	0.00	430,673.40	1,104,638.60
22(I)		17	00	03	0064	0000		2	7	2			INFRAESTRUCTURA					1,535,312.00	0.00	1,535,312.00	430,673.40	0.00	0.00	0.00	430,673.40	1,104,638.60
22(I)		17	00	03	0064	0000		2	7	2	1		Obras hidráulicas y sanitarias					1,535,312.00	0.00	1,535,312.00	430,673.40	0.00	0.00	0.00	430,673.40	1,104,638.60
22(I)		17	**00**	03	0064	0000		2	7	2	1	01	Obras hidraúlicas y sanitarias	3.1.03	30	9995	102	1,535,312.00	0.00	1,535,312.00	430,673.40	0.00	0.00	0.00	430,673.40	1,104,638.60
22(I)		17	00	03	0065								PPM24-C3-LA CIENAGA-Canalizacion de					1,537,112.00	0.00	1,537,112.00	80,300.52	0.00	0.00	0.00	80,300.52	1,456,811.48
22(I)		17	00	03	0065	0000							NO APLICA					1,537,112.00	0.00	1,537,112.00	80,300.52	0.00	0.00	0.00	80,300.52	1,456,811.48
22(I)		17	00	03	0065	0000												1,537,112.00	0.00	1,537,112.00	80,300.52	0.00	0.00	0.00	80,300.52	1,456,811.48
22(I)		17	00	03	0065	0000		2					GASTOS					1,537,112.00	0.00	1,537,112.00	80,300.52	0.00	0.00	0.00	80,300.52	1,456,811.48
22(I)		17		03	0065	0000		2	7				OBRAS					1,537,112.00	0.00	1,537,112.00	80,300.52	0.00	0.00	0.00	80,300.52	1,456,811.48
22(I)		17	00	03	0065	0000		2	7	2			INFRAESTRUCTURA					1,537,112.00	0.00	1,537,112.00	80,300.52	0.00	0.00	0.00	80,300.52	1,456,811.48
22(I)		17	00	03	0065	0000		2	7	2	1		Obras hidráulicas y sanitarias					1,537,112.00	0.00	1,537,112.00	80,300.52	0.00	0.00	0.00	80,300.52	1,456,811.48
22(I)		17	**00**	03	0065	0000		2	7	2	1	01	Obras hidraúlicas y sanitarias	3.1.03	30	9995	102	1,537,112.00	0.00	1,537,112.00	80,300.52	0.00	0.00	0.00	80,300.52	1,456,811.48
22(I)		17	00	03	0066								PPM25-C1-ENRIQUILLO KM 8.5-Solucin					0.00	2,999,226.95	2,999,226.95	585,634.11	0.00	0.00	0.00	585,634.11	2,413,592.84
22(I)		17	00	03	0066	0000							NO APLICA					0.00	2,999,226.95	2,999,226.95	585,634.11	0.00	0.00	0.00	585,634.11	2,413,592.84
22(I)		17	00	03	0066	0000												0.00	2,999,226.95	2,999,226.95	585,634.11	0.00	0.00	0.00	585,634.11	2,413,592.84
22(I)		17	00	03	0066	0000		2					GASTOS					0.00	2,999,226.95	2,999,226.95	585,634.11	0.00	0.00	0.00	585,634.11	2,413,592.84
22(I)		17		03	0066	0000		2	7				OBRAS					0.00	2,999,226.95	2,999,226.95	585,634.11	0.00	0.00	0.00	585,634.11	2,413,592.84
22(I)		17	00	03	0066	0000		2	7	2			INFRAESTRUCTURA					0.00	2,999,226.95	2,999,226.95	585,634.11	0.00	0.00	0.00	585,634.11	2,413,592.84
22(I)		17	00	03	0066	0000		2	7	2	1		Obras hidráulicas y sanitarias					0.00	2,999,226.95	2,999,226.95	585,634.11	0.00	0.00	0.00	585,634.11	2,413,592.84
22(I)		17	**00**	03	0066	0000		2	7	2	1	01	Obras hidraúlicas y sanitarias	3.1.03	30	9995	102	0.00	2,999,226.95	2,999,226.95	585,634.11	0.00	0.00	0.00	585,634.11	2,413,592.84
22(I)		17	00	03	0067								PPM25-C1-LA JAVILLA-Solucin drenaje					0.00	2,996,554.84	2,996,554.84	1,842,248.28	0.00	0.00	0.00	1,842,248.28	1,154,306.56
22(I)		17	00	03	0067	0000							NO APLICA					0.00	2,996,554.84	2,996,554.84	1,842,248.28	0.00	0.00	0.00	1,842,248.28	1,154,306.56
22(I)		17	00	03	0067	0000												0.00	2,996,554.84	2,996,554.84	1,842,248.28	0.00	0.00	0.00	1,842,248.28	1,154,306.56
22(I)		17	00	03	0067	0000		2					GASTOS					0.00	2,996,554.84	2,996,554.84	1,842,248.28	0.00	0.00	0.00	1,842,248.28	1,154,306.56
22(I)		17		03	0067	0000		2	7				OBRAS					0.00	2,996,554.84	2,996,554.84	1,842,248.28	0.00	0.00	0.00	1,842,248.28	1,154,306.56
22(I)		17	00	03	0067	0000		2	7	2			INFRAESTRUCTURA					0.00	2,996,554.84	2,996,554.84	1,842,248.28	0.00	0.00	0.00	1,842,248.28	1,154,306.56
22(I)		17	00	03	0067	0000		2	7	2	1		Obras hidráulicas y sanitarias					0.00	2,996,554.84	2,996,554.84	1,842,248.28	0.00	0.00	0.00	1,842,248.28	1,154,306.56
22(I)		17	**00**	03	0067	0000		2	7	2	1	01	Obras hidraúlicas y sanitarias	3.1.03	30	9995	102	0.00	2,996,554.84	2,996,554.84	1,842,248.28	0.00	0.00	0.00	1,842,248.28	1,154,306.56
22(I)		17	00	03	0068								PPM25-C1-MATA HAMBRE-Solucion drenaje					0.00	2,998,191.24	2,998,191.24	1,085,686.88	0.00	0.00	0.00	1,085,686.88	1,912,504.36
22(I)		17	00	03	0068	0000							NO APLICA					0.00	2,998,191.24	2,998,191.24	1,085,686.88	0.00	0.00	0.00	1,085,686.88	1,912,504.36
22(I)		17	00	03	0068	0000												0.00	2,998,191.24	2,998,191.24	1,085,686.88	0.00	0.00	0.00	1,085,686.88	1,912,504.36
22(I)		17	00	03	0068	0000		2					GASTOS					0.00	2,998,191.24	2,998,191.24	1,085,686.88	0.00	0.00	0.00	1,085,686.88	1,912,504.36
22(I)		17		03	0068	0000		2	7				OBRAS					0.00	2,998,191.24	2,998,191.24	1,085,686.88	0.00	0.00	0.00	1,085,686.88	1,912,504.36

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
22(I)		17	00	03	0068	0000		2	7	2			INFRAESTRUCTURA					0.00	2,998,191.24	2,998,191.24	1,085,686.88	0.00	0.00	0.00	1,085,686.88	1,912,504.36
22(I)		17	00	03	0068	0000		2	7	2	1		Obras hidráulicas y sanitarias					0.00	2,998,191.24	2,998,191.24	1,085,686.88	0.00	0.00	0.00	1,085,686.88	1,912,504.36
22(I)		17	00	03	0068	0000		2	7	2	1	01	Obras hidraúlicas y sanitarias	3.1.03	30	9995	102	0.00	2,998,191.24	2,998,191.24	1,085,686.88	0.00	0.00	0.00	1,085,686.88	1,912,504.36
22(I)		17	00	03	0069								PPM25-C1-LOS PRADITOS-Solucin drenaje					0.00	2,971,851.32	2,971,851.32	1,086,708.62	500,000.00	500,000.00	500,000.00	1,586,708.62	1,385,142.70
22(I)		17	00	03	0069	0000							NO APLICA					0.00	2,971,851.32	2,971,851.32	1,086,708.62	500,000.00	500,000.00	500,000.00	1,586,708.62	1,385,142.70
22(I)		17	00	03	0069	0000												0.00	2,971,851.32	2,971,851.32	1,086,708.62	500,000.00	500,000.00	500,000.00	1,586,708.62	1,385,142.70
22(I)		17	00	03	0069	0000		2					GASTOS					0.00	2,971,851.32	2,971,851.32	1,086,708.62	500,000.00	500,000.00	500,000.00	1,586,708.62	1,385,142.70
22(I)		17		03	0069	0000		2	7				OBRAS					0.00	2,971,851.32	2,971,851.32	1,086,708.62	500,000.00	500,000.00	500,000.00	1,586,708.62	1,385,142.70
22(I)		17	00	03	0069	0000		2	7	2			INFRAESTRUCTURA					0.00	2,971,851.32	2,971,851.32	1,086,708.62	500,000.00	500,000.00	500,000.00	1,586,708.62	1,385,142.70
22(I)		17	00	03	0069	0000		2	7	2	1		Obras hidráulicas y sanitarias					0.00	2,971,851.32	2,971,851.32	1,086,708.62	500,000.00	500,000.00	500,000.00	1,586,708.62	1,385,142.70
22(I)		17	00	03	0069	0000		2	7	2	1	01	Obras hidraúlicas y sanitarias	3.1.03	30	9995	102	0.00	2,971,851.32	2,971,851.32	1,086,708.62	500,000.00	500,000.00	500,000.00	1,586,708.62	1,385,142.70
22(I)		17	00	03	0070								PPM25-C2-EL CALICHE-LOS RIOS-Solucin					0.00	2,996,861.12	2,996,861.12	1,568,385.18	200,000.00	200,000.00	200,000.00	1,768,385.18	1,228,475.94
22(I)		17	00	03	0070	0000							NO APLICA					0.00	2,996,861.12	2,996,861.12	1,568,385.18	200,000.00	200,000.00	200,000.00	1,768,385.18	1,228,475.94
22(I)		17	00	03	0070	0000												0.00	2,996,861.12	2,996,861.12	1,568,385.18	200,000.00	200,000.00	200,000.00	1,768,385.18	1,228,475.94
22(I)		17	00	03	0070	0000		2					GASTOS					0.00	2,996,861.12	2,996,861.12	1,568,385.18	200,000.00	200,000.00	200,000.00	1,768,385.18	1,228,475.94
22(I)		17		03	0070	0000		2	7				OBRAS					0.00	2,996,861.12	2,996,861.12	1,568,385.18	200,000.00	200,000.00	200,000.00	1,768,385.18	1,228,475.94
22(I)		17	00	03	0070	0000		2	7	2			INFRAESTRUCTURA					0.00	2,996,861.12	2,996,861.12	1,568,385.18	200,000.00	200,000.00	200,000.00	1,768,385.18	1,228,475.94
22(I)		17	00	03	0070	0000		2	7	2	1		Obras hidráulicas y sanitarias					0.00	2,996,861.12	2,996,861.12	1,568,385.18	200,000.00	200,000.00	200,000.00	1,768,385.18	1,228,475.94
22(I)		17	00	03	0070	0000		2	7	2	1	01	Obras hidraúlicas y sanitarias	3.1.03	30	9995	102	0.00	2,996,861.12	2,996,861.12	1,568,385.18	200,000.00	200,000.00	200,000.00	1,768,385.18	1,228,475.94
22(I)		17	00	03	0071								PPM25-C2-PALMA REAL PARTE ATRS-					0.00	2,989,914.39	2,989,914.39	485,847.21	1,200,000.00	1,200,000.00	1,200,000.00	1,685,847.21	1,304,067.18
22(I)		17	00	03	0071	0000							NO APLICA					0.00	2,989,914.39	2,989,914.39	485,847.21	1,200,000.00	1,200,000.00	1,200,000.00	1,685,847.21	1,304,067.18
22(I)		17	00	03	0071	0000												0.00	2,989,914.39	2,989,914.39	485,847.21	1,200,000.00	1,200,000.00	1,200,000.00	1,685,847.21	1,304,067.18
22(I)		17	00	03	0071	0000		2					GASTOS					0.00	2,989,914.39	2,989,914.39	485,847.21	1,200,000.00	1,200,000.00	1,200,000.00	1,685,847.21	1,304,067.18
22(I)		17		03	0071	0000		2	7				OBRAS					0.00	2,989,914.39	2,989,914.39	485,847.21	1,200,000.00	1,200,000.00	1,200,000.00	1,685,847.21	1,304,067.18
22(I)		17	00	03	0071	0000		2	7	2			INFRAESTRUCTURA					0.00	2,989,914.39	2,989,914.39	485,847.21	1,200,000.00	1,200,000.00	1,200,000.00	1,685,847.21	1,304,067.18
22(I)		17	00	03	0071	0000		2	7	2	1		Obras hidráulicas y sanitarias					0.00	2,989,914.39	2,989,914.39	485,847.21	1,200,000.00	1,200,000.00	1,200,000.00	1,685,847.21	1,304,067.18
22(I)		17	00	03	0071	0000		2	7	2	1	01	Obras hidraúlicas y sanitarias	3.1.03	30	9995	102	0.00	2,989,914.39	2,989,914.39	485,847.21	1,200,000.00	1,200,000.00	1,200,000.00	1,685,847.21	1,304,067.18
22(I)		17	00	03	0072								LAS FLORES DE CRISTO REY-Solucin					0.00	2,960,977.83	2,960,977.83	1,469,334.84	0.00	0.00	0.00	1,469,334.84	1,491,642.99
22(I)		17	00	03	0072	0000							NO APLICA					0.00	2,960,977.83	2,960,977.83	1,469,334.84	0.00	0.00	0.00	1,469,334.84	1,491,642.99
22(I)		17	00	03	0072	0000												0.00	2,960,977.83	2,960,977.83	1,469,334.84	0.00	0.00	0.00	1,469,334.84	1,491,642.99
22(I)		17	00	03	0072	0000		2					GASTOS					0.00	2,960,977.83	2,960,977.83	1,469,334.84	0.00	0.00	0.00	1,469,334.84	1,491,642.99
22(I)		17		03	0072	0000		2	7				OBRAS					0.00	2,960,977.83	2,960,977.83	1,469,334.84	0.00	0.00	0.00	1,469,334.84	1,491,642.99
22(I)		17	00	03	0072	0000		2	7	2			INFRAESTRUCTURA					0.00	2,960,977.83	2,960,977.83	1,469,334.84	0.00	0.00	0.00	1,469,334.84	1,491,642.99
22(I)		17	00	03	0072	0000		2	7	2	1		Obras hidráulicas y sanitarias					0.00	2,960,977.83	2,960,977.83	1,469,334.84	0.00	0.00	0.00	1,469,334.84	1,491,642.99
22(I)		17	00	03	0072	0000		2	7	2	1	01	Obras hidraúlicas y sanitarias	3.1.03	30	9995	102	0.00	2,960,977.83	2,960,977.83	1,469,334.84	0.00	0.00	0.00	1,469,334.84	1,491,642.99
22(I)		17	00	03	0073								PPM25-C3-VILLAS AGRICOLAS-Solucin					0.00	2,979,074.48	2,979,074.48	486,568.17	1,500,000.00	1,500,000.00	1,500,000.00	1,986,568.17	992,506.31
22(I)		17	00	03	0073	0000							NO APLICA					0.00	2,979,074.48	2,979,074.48	486,568.17	1,500,000.00	1,500,000.00	1,500,000.00	1,986,568.17	992,506.31
22(I)		17	00	03	0073	0000												0.00	2,979,074.48	2,979,074.48	486,568.17	1,500,000.00	1,500,000.00	1,500,000.00	1,986,568.17	992,506.31
22(I)		17	00	03	0073	0000		2					GASTOS					0.00	2,979,074.48	2,979,074.48	486,568.17	1,500,000.00	1,500,000.00	1,500,000.00	1,986,568.17	992,506.31
22(I)		17		03	0073	0000		2	7				OBRAS					0.00	2,979,074.48	2,979,074.48	486,568.17	1,500,000.00	1,500,000.00	1,500,000.00	1,986,568.17	992,506.31
22(I)		17	00	03	0073	0000		2	7	2			INFRAESTRUCTURA					0.00	2,979,074.48	2,979,074.48	486,568.17	1,500,000.00	1,500,000.00	1,500,000.00	1,986,568.17	992,506.31
22(I)		17	00	03	0073	0000		2	7	2	1		Obras hidráulicas y sanitarias					0.00	2,979,074.48	2,979,074.48	486,568.17	1,500,000.00	1,500,000.00	1,500,000.00	1,986,568.17	992,506.31
22(I)		17	00	03	0073	0000		2	7	2	1	01	Obras hidraúlicas y sanitarias	3.1.03	30	9995	102	0.00	2,979,074.48	2,979,074.48	486,568.17	1,500,000.00	1,500,000.00	1,500,000.00	1,986,568.17	992,506.31
22(I)		17	00	03	0074								PPM25-C3-24 DE ABRIL-Solucin Drenaje					0.00	2,990,840.06	2,990,840.06	1,505,403.69	950,000.00	950,000.00	950,000.00	2,455,403.69	535,436.37
22(I)		17	00	03	0074	0000							NO APLICA					0.00	2,990,840.06	2,990,840.06	1,505,403.69	950,000.00	950,000.00	950,000.00	2,455,403.69	535,436.37
22(I)		17	00	03	0074	0000												0.00	2,990,840.06	2,990,840.06	1,505,403.69	950,000.00	950,000.00	950,000.00	2,455,403.69	535,436.37
22(I)		17	00	03	0074	0000		2					GASTOS					0.00	2,990,840.06	2,990,840.06	1,505,403.69	950,000.00	950,000.00	950,000.00	2,455,403.69	535,436.37
22(I)		17		03	0074	0000		2	7				OBRAS					0.00	2,990,840.06	2,990,840.06	1,505,403.69	950,000.00	950,000.00	950,000.00	2,455,403.69	535,436.37
22(I)		17	00	03	0074	0000		2	7	2			INFRAESTRUCTURA					0.00	2,990,840.06	2,990,840.06	1,505,403.69	950,000.00	950,000.00	950,000.00	2,455,403.69	535,436.37
22(I)		17	00	03	0074	0000		2	7	2	1		Obras hidráulicas y sanitarias					0.00	2,990,840.06	2,990,840.06	1,505,403.69	950,000.00	950,000.00	950,000.00	2,455,403.69	535,436.37

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
22(I)		17	00	03	0074	0000		2	7	2	1	01	Obras hidraúlicas y sanitarias	3.1.03	30	9995	102	0.00	2,990,840.06	2,990,840.06	1,505,403.69	950,000.00	950,000.00	950,000.00	2,455,403.69	535,436.37
22(I)		17	00	03	0075								PPM25-C3-SIMON BOLIVAR-Solucin					0.00	2,993,796.51	2,993,796.51	442,185.03	457,612.86	457,612.86	457,612.86	899,797.89	2,093,998.62
22(I)		17	00	03	0075	0000							NO APLICA					0.00	2,993,796.51	2,993,796.51	442,185.03	457,612.86	457,612.86	457,612.86	899,797.89	2,093,998.62
22(I)		17	00	03	0075	0000												0.00	2,993,796.51	2,993,796.51	442,185.03	457,612.86	457,612.86	457,612.86	899,797.89	2,093,998.62
22(I)		17	00	03	0075	0000		2					GASTOS					0.00	2,993,796.51	2,993,796.51	442,185.03	457,612.86	457,612.86	457,612.86	899,797.89	2,093,998.62
22(I)		17		03	0075	0000		2	7				OBRAS					0.00	2,993,796.51	2,993,796.51	442,185.03	457,612.86	457,612.86	457,612.86	899,797.89	2,093,998.62
22(I)		17	00	03	0075	0000		2	7	2			INFRAESTRUCTURA					0.00	2,993,796.51	2,993,796.51	442,185.03	457,612.86	457,612.86	457,612.86	899,797.89	2,093,998.62
22(I)		17	00	03	0075	0000		2	7	2	1		Obras hidráulicas y sanitarias					0.00	2,993,796.51	2,993,796.51	442,185.03	457,612.86	457,612.86	457,612.86	899,797.89	2,093,998.62
22(I)		17	00	03	0075	0000		2	7	2	1	01	Obras hidraúlicas y sanitarias	3.1.03	30	9995	102	0.00	2,993,796.51	2,993,796.51	442,185.03	457,612.86	457,612.86	457,612.86	899,797.89	2,093,998.62
22(I)		17	00	03	0076								PPM25-C3-PPM25-C3-VILLA JUANA-					0.00	3,015,315.61	3,015,315.61	532,798.91	1,500,000.00	1,500,000.00	1,500,000.00	2,032,798.91	982,516.70
22(I)		17	00	03	0076	0000							NO APLICA					0.00	3,015,315.61	3,015,315.61	532,798.91	1,500,000.00	1,500,000.00	1,500,000.00	2,032,798.91	982,516.70
22(I)		17	00	03	0076	0000												0.00	3,015,315.61	3,015,315.61	532,798.91	1,500,000.00	1,500,000.00	1,500,000.00	2,032,798.91	982,516.70
22(I)		17	00	03	0076	0000		2					GASTOS					0.00	3,015,315.61	3,015,315.61	532,798.91	1,500,000.00	1,500,000.00	1,500,000.00	2,032,798.91	982,516.70
22(I)		17		03	0076	0000		2	7				OBRAS					0.00	3,015,315.61	3,015,315.61	532,798.91	1,500,000.00	1,500,000.00	1,500,000.00	2,032,798.91	982,516.70
22(I)		17	00	03	0076	0000		2	7	2			INFRAESTRUCTURA					0.00	3,015,315.61	3,015,315.61	532,798.91	1,500,000.00	1,500,000.00	1,500,000.00	2,032,798.91	982,516.70
22(I)		17	00	03	0076	0000		2	7	2	1		Obras hidráulicas y sanitarias					0.00	3,015,315.61	3,015,315.61	532,798.91	1,500,000.00	1,500,000.00	1,500,000.00	2,032,798.91	982,516.70
22(I)		17	00	03	0076	0000		2	7	2	1	01	Obras hidraúlicas y sanitarias	3.1.03	30	9995	102	0.00	3,015,315.61	3,015,315.61	532,798.91	1,500,000.00	1,500,000.00	1,500,000.00	2,032,798.91	982,516.70
22(I)		17	00	03	0077								PPM25-C3-LA CIENAGA-Solucin drenaje					0.00	2,982,852.32	2,982,852.32	467,277.30	2,000,000.00	2,000,000.00	2,000,000.00	2,467,277.30	515,575.02
22(I)		17	00	03	0077	0000							NO APLICA					0.00	2,982,852.32	2,982,852.32	467,277.30	2,000,000.00	2,000,000.00	2,000,000.00	2,467,277.30	515,575.02
22(I)		17	00	03	0077	0000												0.00	2,982,852.32	2,982,852.32	467,277.30	2,000,000.00	2,000,000.00	2,000,000.00	2,467,277.30	515,575.02
22(I)		17	00	03	0077	0000		2					GASTOS					0.00	2,982,852.32	2,982,852.32	467,277.30	2,000,000.00	2,000,000.00	2,000,000.00	2,467,277.30	515,575.02
22(I)		17		03	0077	0000		2	7				OBRAS					0.00	2,982,852.32	2,982,852.32	467,277.30	2,000,000.00	2,000,000.00	2,000,000.00	2,467,277.30	515,575.02
22(I)		17	00	03	0077	0000		2	7	2			INFRAESTRUCTURA					0.00	2,982,852.32	2,982,852.32	467,277.30	2,000,000.00	2,000,000.00	2,000,000.00	2,467,277.30	515,575.02
22(I)		17	00	03	0077	0000		2	7	2	1		Obras hidráulicas y sanitarias					0.00	2,982,852.32	2,982,852.32	467,277.30	2,000,000.00	2,000,000.00	2,000,000.00	2,467,277.30	515,575.02
22(I)		17	00	03	0077	0000		2	7	2	1	01	Obras hidraúlicas y sanitarias	3.1.03	30	9995	102	0.00	2,982,852.32	2,982,852.32	467,277.30	2,000,000.00	2,000,000.00	2,000,000.00	2,467,277.30	515,575.02
22(I)		17	00	03	0078								Solucin Drenaje Pluvial Villa Juana					0.00	24,792,789.00	24,792,789.00	0.00	0.00	0.00	0.00	0.00	24,792,789.00
22(I)		17	00	03	0078	0000							NO APLICA					0.00	24,792,789.00	24,792,789.00	0.00	0.00	0.00	0.00	0.00	24,792,789.00
22(I)		17	00	03	0078	0000												0.00	24,792,789.00	24,792,789.00	0.00	0.00	0.00	0.00	0.00	24,792,789.00
22(I)		17	00	03	0078	0000		2					GASTOS					0.00	24,792,789.00	24,792,789.00	0.00	0.00	0.00	0.00	0.00	24,792,789.00
22(I)		17		03	0078	0000		2	7				OBRAS					0.00	24,792,789.00	24,792,789.00	0.00	0.00	0.00	0.00	0.00	24,792,789.00
22(I)		17	00	03	0078	0000		2	7	2			INFRAESTRUCTURA					0.00	24,792,789.00	24,792,789.00	0.00	0.00	0.00	0.00	0.00	24,792,789.00
22(I)		17	00	03	0078	0000		2	7	2	1		Obras hidráulicas y sanitarias					0.00	24,792,789.00	24,792,789.00	0.00	0.00	0.00	0.00	0.00	24,792,789.00
22(I)		17	00	03	0078	0000		2	7	2	1	01	Obras hidraúlicas y sanitarias	3.1.03	10	0100	100	0.00	24,792,789.00	24,792,789.00	0.00	0.00	0.00	0.00	0.00	24,792,789.00
22(I)		17	00	04									Reparación de infraestructuras sanitarias,					0.00	8,012,350.02	8,012,350.02	1,158,724.09	1,500,000.00	1,500,000.00	1,500,000.00	2,658,724.09	5,353,625.93
22(I)		17	00	04	0051								PPM25-C3-VILLA FRANCISCA-					0.00	3,012,350.02	3,012,350.02	1,158,724.09	1,500,000.00	1,500,000.00	1,500,000.00	2,658,724.09	353,625.93
22(I)		17	00	04	0051	0000							NO APLICA					0.00	3,012,350.02	3,012,350.02	1,158,724.09	1,500,000.00	1,500,000.00	1,500,000.00	2,658,724.09	353,625.93
22(I)		17	00	04	0051	0000												0.00	3,012,350.02	3,012,350.02	1,158,724.09	1,500,000.00	1,500,000.00	1,500,000.00	2,658,724.09	353,625.93
22(I)		17	00	04	0051	0000		2					GASTOS					0.00	3,012,350.02	3,012,350.02	1,158,724.09	1,500,000.00	1,500,000.00	1,500,000.00	2,658,724.09	353,625.93
22(I)		17		04	0051	0000		2	7				OBRAS					0.00	3,012,350.02	3,012,350.02	1,158,724.09	1,500,000.00	1,500,000.00	1,500,000.00	2,658,724.09	353,625.93
22(I)		17	00	04	0051	0000		2	7	2			INFRAESTRUCTURA					0.00	3,012,350.02	3,012,350.02	1,158,724.09	1,500,000.00	1,500,000.00	1,500,000.00	2,658,724.09	353,625.93
22(I)		17	00	04	0051	0000		2	7	2	1		Obras hidráulicas y sanitarias					0.00	3,012,350.02	3,012,350.02	1,158,724.09	1,500,000.00	1,500,000.00	1,500,000.00	2,658,724.09	353,625.93
22(I)		17	00	04	0051	0000		2	7	2	1	01	Obras hidraúlicas y sanitarias	3.1.03	30	9995	102	0.00	3,012,350.02	3,012,350.02	1,158,724.09	1,500,000.00	1,500,000.00	1,500,000.00	2,658,724.09	353,625.93
22(I)		17	00	04	0052								Intervencin y Reconstruccin Lagunas					0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
22(I)		17	00	04	0052	0000							NO APLICA					0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
22(I)		17	00	04	0052	0000												0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
22(I)		17	00	04	0052	0000		2					GASTOS					0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
22(I)		17		04	0052	0000		2	7				OBRAS					0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
22(I)		17	00	04	0052	0000		2	7	2			INFRAESTRUCTURA					0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
22(I)		17	00	04	0052	0000		2	7	2	1		Obras hidráulicas y sanitarias					0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
22(I)		17	00	04	0052	0000		2	7	2	1	01	Obras hidraúlicas y sanitarias	3.1.03	30	9998	102	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
311(P)													PERSONAL					4,000,000.00	1,536,327.40	5,536,327.40	2,625,168.68	440,301.78	440,301.78	541,243.55	3,065,470.46	2,470,856.94
311(P)	96		00										Deuda Pública y otras operaciones					4,000,000.00	1,536,327.40	5,536,327.40	2,625,168.68	440,301.78	440,301.78	541,243.55	3,065,470.46	2,470,856.94
311(P)	96		00	00									N/A					4,000,000.00	1,536,327.40	5,536,327.40	2,625,168.68	440,301.78	440,301.78	541,243.55	3,065,470.46	2,470,856.94
311(P)	96		00	00	0001								Amortizaciones de préstamos					4,000,000.00	1,536,327.40	5,536,327.40	2,625,168.68	440,301.78	440,301.78	541,243.55	3,065,470.46	2,470,856.94
311(P)	96		00	00	0001	0000							NO APLICA					4,000,000.00	1,536,327.40	5,536,327.40	2,625,168.68	440,301.78	440,301.78	541,243.55	3,065,470.46	2,470,856.94
311(P)	96		00	00	0001	0000												4,000,000.00	1,536,327.40	5,536,327.40	2,625,168.68	440,301.78	440,301.78	541,243.55	3,065,470.46	2,470,856.94
311(P)	96		00	00	0001	0000		4					Aplicaciones financieras					4,000,000.00	1,536,327.40	5,536,327.40	2,625,168.68	440,301.78	440,301.78	541,243.55	3,065,470.46	2,470,856.94
311(P)	96			00	0001	0000		4	2				Disminución de pasivos					4,000,000.00	1,536,327.40	5,536,327.40	2,625,168.68	440,301.78	440,301.78	541,243.55	3,065,470.46	2,470,856.94
311(P)	96		00	00	0001	0000		4	2	1			Disminución de pasivos corrientes					4,000,000.00	1,536,327.40	5,536,327.40	2,625,168.68	440,301.78	440,301.78	541,243.55	3,065,470.46	2,470,856.94
311(P)	96		00	00	0001	0000		4	2	1	1		Disminución de cuentas por pagar de corto					4,000,000.00	1,536,327.40	5,536,327.40	2,625,168.68	440,301.78	440,301.78	541,243.55	3,065,470.46	2,470,856.94
311(P)	96		00	00	0001	0000		4	2	1	1	01	Disminución de cuentas por pagar internas de	0.0.00	10	0100	121	0.00	198,133.33	198,133.33	0.00	0.00	0.00	0.00	0.00	198,133.33
311(P)	96		00	00	0001	0000		4	2	1	1	01	Disminución de cuentas por pagar internas de	0.0.00	40	9992	121	0.00	338,194.07	338,194.07	0.00	0.00	0.00	0.00	0.00	338,194.07
311(P)	96		00	00	0001	0000		4	2	1	1	01	Disminución de cuentas por pagar internas de	0.0.00	30	9998	102	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
311(P)	96		00	00	0001	0000		4	2	1	1	01	Disminución de cuentas por pagar internas de	0.0.00	20	1955	100	4,000,000.00	0.00	4,000,000.00	2,625,168.68	440,301.78	440,301.78	541,243.55	3,065,470.46	934,529.54
312(S)													SERVICIO					380,000,000.00	-948,025.02	379,051,974.98	137,302,842.10	66,674,184.98	66,674,184.98	66,649,794.38	203,977,027.08	175,074,947.90
312(S)	96		00										Deuda Pública y otras operaciones					380,000,000.00	-948,025.02	379,051,974.98	137,302,842.10	66,674,184.98	66,674,184.98	66,649,794.38	203,977,027.08	175,074,947.90
312(S)	96		00	00									N/A					380,000,000.00	-948,025.02	379,051,974.98	137,302,842.10	66,674,184.98	66,674,184.98	66,649,794.38	203,977,027.08	175,074,947.90
312(S)	96		00	00	0001								Amortizaciones de préstamos					380,000,000.00	-948,025.02	379,051,974.98	137,302,842.10	66,674,184.98	66,674,184.98	66,649,794.38	203977027.08	175,074,947.90
312(S)	96		00	00	0001	0000							NO APLICA					380,000,000.00	-948,025.02	379,051,974.98	137,302,842.10	66,674,184.98	66,674,184.98	66,649,794.38	203,977,027.08	175,074,947.90
312(S)	96		00	00	0001	0000												380,000,000.00	-948,025.02	379,051,974.98	137,302,842.10	66,674,184.98	66,674,184.98	66,649,794.38	203,977,027.08	175,074,947.90
312(S)	96		00	00	0001	0000		4					Aplicaciones financieras					380,000,000.00	-948,025.02	379,051,974.98	137,302,842.10	66,674,184.98	66,674,184.98	66,649,794.38	203,977,027.08	175,074,947.90
312(S)	96			00	0001	0000		4	2				Disminución de pasivos					380,000,000.00	-948,025.02	379,051,974.98	137,302,842.10	66,674,184.98	66,674,184.98	66,649,794.38	203,977,027.08	175,074,947.90
312(S)	96		00	00	0001	0000		4	2	1			Disminución de pasivos corrientes					380,000,000.00	-948,025.02	379,051,974.98	137,302,842.10	66,674,184.98	66,674,184.98	66,649,794.38	203,977,027.08	175,074,947.90
312(S)	96		00	00	0001	0000		4	2	1	1		Disminución de cuentas por pagar de corto					130,000,000.00	118,051,974.98	248,051,974.98	137,302,842.10	66,674,184.98	66,674,184.98	66,649,794.38	203,977,027.08	44,074,947.90
312(S)	96		00	00	0001	0000		4	2	1	1	01	Disminución de cuentas por pagar internas de	0.0.00	10	0100	121	0.00	98,227,535.50	98,227,535.50	46,837,698.90	51,256,735.30	51,256,735.30	51,256,735.30	98,094,434.20	133,101.30
312(S)	96		00	00	0001	0000		4	2	1	1	01	Disminución de cuentas por pagar internas de	0.0.00	40	9992	121	0.00	10,074,439.48	10,074,439.48	10,051,983.96	22,455.52	22,455.52	22,455.52	10,074,439.48	0.00
312(S)	96		00	00	0001	0000		4	2	1	1	01	Disminución de cuentas por pagar internas de	0.0.00	30	9998	102	0.00	9,750,000.00	9,750,000.00	0.00	0.00	0.00	0.00	0.00	9,750,000.00
312(S)	96		00	00	0001	0000		4	2	1	1	01	Disminución de cuentas por pagar internas de	0.0.00	30	9996	102	130,000,000.00	0.00	130,000,000.00	80,413,159.24	15,394,994.16	15,394,994.16	15,370,603.56	95,808,153.40	34,191,846.60
312(S)	96		00	00	0001	0000		4	2	1	3		Disminución de préstamos de corto plazo					250,000,000.00	-119,000,000.0	131,000,000.00	0.00	0.00	0.00	0.00	0.00	131,000,000.00
312(S)	96		00	00	0001	0000		4	2	1	3	01	Disminución de préstamos internos de corto	0.0.00	30	9996	102	250,000,000.00	-119,000,000.00	131,000,000.00	0.00	0.00	0.00	0.00	0.00	131,000,000.00
314(I)													INVERSION					30,000,000.00	41,341,550.25	71,341,550.25	26,750,633.65	17,183,765.67	17,183,765.67	16,906,092.32	43,934,399.32	27,407,150.93
314(I)	96		00										Deuda Pública y otras operaciones					30,000,000.00	41,341,550.25	71,341,550.25	26,750,633.65	17,183,765.67	17,183,765.67	16,906,092.32	43,934,399.32	27,407,150.93
314(I)	96		00	00									N/A					30,000,000.00	41,341,550.25	71,341,550.25	26,750,633.65	17,183,765.67	17,183,765.67	16,906,092.32	43,934,399.32	27,407,150.93
314(I)	96		00	00	0001								Amortizaciones de préstamos					30,000,000.00	41,341,550.25	71,341,550.25	26,750,633.65	17,183,765.67	17,183,765.67	16,906,092.32	43,934,399.32	27,407,150.93
314(I)	96		00	00	0001	0000							NO APLICA					30,000,000.00	41,341,550.25	71,341,550.25	26,750,633.65	17,183,765.67	17,183,765.67	16,906,092.32	43,934,399.32	27,407,150.93
314(I)	96		00	00	0001	0000												30,000,000.00	41,341,550.25	71,341,550.25	26,750,633.65	17,183,765.67	17,183,765.67	16,906,092.32	43,934,399.32	27,407,150.93
314(I)	96		00	00	0001	0000		4					Aplicaciones financieras					30,000,000.00	41,341,550.25	71,341,550.25	26,750,633.65	17,183,765.67	17,183,765.67	16,906,092.32	43,934,399.32	27,407,150.93
314(I)	96			00	0001	0000		4	2				Disminución de pasivos					30,000,000.00	41,341,550.25	71,341,550.25	26,750,633.65	17,183,765.67	17,183,765.67	16,906,092.32	43,934,399.32	27,407,150.93
314(I)	96		00	00	0001	0000		4	2	1			Disminución de pasivos corrientes					30,000,000.00	41,341,550.25	71,341,550.25	26,750,633.65	17,183,765.67	17,183,765.67	16,906,092.32	43,934,399.32	27,407,150.93
314(I)	96		00	00	0001	0000		4	2	1	1		Disminución de cuentas por pagar de corto					30,000,000.00	41,341,550.25	71,341,550.25	26,750,633.65	17,183,765.67	17,183,765.67	16,906,092.32	43,934,399.32	27,407,150.93
314(I)	96		00	00	0001	0000		4	2	1	1	01	Disminución de cuentas por pagar internas de	0.0.00	10	0100	121	0.00	39,061,499.24	39,061,499.24	23,249,200.96	15,812,298.28	15,812,298.28	15,812,298.28	39,061,499.24	0.00
314(I)	96		00	00	0001	0000		4	2	1	1	01	Disminución de cuentas por pagar internas de	0.0.00	40	9992	121	0.00	2,280,051.01	2,280,051.01	1,463,930.32	816,120.69	816,120.69	816,120.69	2,280,051.01	0.00
314(I)	96		00	00	0001	0000		4	2	1	1	01	Disminución de cuentas por pagar internas de	0.0.00	30	9996	102	30,000,000.00	0.00	30,000,000.00	2,037,502.37	555,346.70	555,346.70	277,673.35	2,592,849.07	27,407,150.93
321(P)													PERSONAL					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321(P)	96		00										Deuda Pública y otras operaciones					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321(P)	96		00	00									N/A					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321(P)	96		00	00	0001								Amortizaciones de préstamos					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321(P)	96		00	00	0001	0000							NO APLICA					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321(P)	96		00	00	0001	0000												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321(P)	96		00	00	0001	0000		4					Aplicaciones financieras					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

GOBIERNO DE LA REPÚBLICA DOMINICANA
HACIENDA Y ECONOMÍA

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 MES DE DICIEMBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
321(P)	96			00	00	0001	0000	4	2				Disminución de pasivos					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321(P)	96			00	00	0001	0000	4	2	1			Disminución de pasivos corrientes					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321(P)	96			00	00	0001	0000	4	2	1	1		Disminución de cuentas por pagar de corto					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321(P)	96			00	00	0001	0000	4	2	1	1	01	Disminución de cuentas por pagar internas de	0.0.00	10	0100	121	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321(P)	96			00	00	0001	0000	4	2	1	1	01	Disminución de cuentas por pagar internas de	0.0.00	40	9992	121	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total General																		5,678,843,549.00	3,381,273,007.50	9,060,116,556.50	4,593,155,368.17	757,459,753.26	987,195,857.77	995,482,901.26	5,580,351,225.94	3,479,765,330.56

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-03

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

Clasificador de Ingresos										Presupuesto				Percibido					
TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	CONCEPTO DEFINICION	ENTIDAD OTORGANTE	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Total Trimestre	Acumulado a la Fecha	% Ingresado a la Fecha	Balance Por Percibir Trimestral	% Balance por Percibir
1	2	3	4	5	6	7	8	9	10	11	12	13	14=11+ (12 + 13)	15	16	17 = 15 + 16	18=17/14	19=14-17	20=19/14
1					INGRESOS					5,321,694,880.00	2,642,371,074.85	17,102,293.25	7,981,168,248.10	6,205,614,561.60	1,407,299,059.75	7,612,913,621.35	95.00%	368,254,626.75	5.00%
1	1				IMPUESTOS					1,550,291,163.00	796,000.00	-796,000.00	1,550,291,163.00	1,057,443,370.08	433,431,504.00	1,490,874,874.08	96.00%	59,416,288.92	4.00%
1	1	4			IMPUESTOS INTERNOS SOBRE MERCANCÍAS Y SERVICIOS					399,657,265.00	14,283,000.00	36,629,500.00	450,569,765.00	338,511,860.12	98,122,761.74	436,634,621.86	97.00%	13,935,143.14	3.00%
1	1	4	1		IMPUESTOS SOBRE LOS BIENES Y SERVICIOS					84,000,000.00	23,081,000.00	43,474,000.00	150,555,000.00	107,034,809.12	43,474,000.00	150,554,771.97	100.00%	228.03	0.00%
1	1	4	1	03	Impuesto sobre ventas condicionales de muebles	0000	30	9996	102	84,000,000.00	23,081,000.00	43,474,000.00	150,555,000.00	107,034,809.12	43,519,962.85	150,554,771.97	100.00%	228.03	0.00%
1	1	4	3		IMPUESTOS AL USO DE BIENES Y SERVICIOS					315,657,265.00	-8,798,000.00	-6,844,500.00	300,014,765.00	338,511,860.12	-6,844,500.00	286,079,849.89	95.00%	13,934,915.11	5.00%
1	1	4	3	18	Anuncios, muestras y carteles	0000	30	9996	102	205,700,000.00	0.00	-13,759,000.00	191,941,000.00	146,197,147.04	34,436,327.93	180,633,474.97	94.00%	11,307,525.03	6.00%
1	1	4	3	19	Rodaje y transporte de materiales varios	0000	30	9996	102	703,444.00	122,072.00	249,000.00	1,074,516.00	824,656.00	249,671.00	1,074,327.00	100.00%	189.00	0.00%
1	1	4	3	20	Hoteles, moteles y apartoteles y establecimientos similares	0000	30	9996	102	12,980,000.00	-2,249,000.00	55,500.00	10,786,500.00	10,124,454.09	662,043.87	10,786,497.96	100.00%	2.04	0.00%
1	1	4	3	24	Autorización para poda y corte de árboles	0000	30	9996	102	0.00	980,000.00	-109,000.00	871,000.00	741,000.00	130,000.00	871,000.00	100.00%	0.00	0.00%
1	1	4	3	27	Parqueos	0000	30	9996	102	19,500,000.00	-1,100,000.00	176,000.00	18,576,000.00	16,679,421.13	1,896,303.48	18,575,724.61	100.00%	275.39	0.00%
1	1	4	3	33	Licencias de construcción	0000	30	9996	102	35,679,900.00	-255,000.00	5,993,500.00	41,418,400.00	32,523,716.08	8,894,335.99	41,418,052.07	100.00%	347.93	0.00%
1	1	4	3	34	Permiso construcción pozos filtrantes	0000	30	9996	102	5,884,947.00	-1,574,072.00	195,000.00	4,505,875.00	2,854,032.70	1,651,554.00	4,505,586.70	100.00%	288.30	0.00%
1	1	4	3	35	Permiso para romper pavimento de la vía pública	0000	30	9996	102	1,785,140.00	-1,000,000.00	0.00	785,140.00	283,683.74	26,161.32	309,845.06	39.00%	475,294.94	61.00%
1	1	4	3	39	Permiso para usufructo vía pública carga y descarga mercancías	0000	30	9996	102	19,494,486.00	0.00	94,000.00	19,588,486.00	14,934,787.62	4,653,632.70	19,588,420.32	100.00%	65.68	0.00%
1	1	4	3	42	Construcción nichos, fosas y panteones	0000	30	9996	102	13,438,848.00	-5,252,000.00	0.00	8,186,848.00	4,612,525.00	1,423,820.00	6,036,345.00	74.00%	2,150,503.00	26.00%
1	1	4	3	45	Permiso para demolición de construcciones	0000	30	9996	102	490,500.00	1,530,000.00	260,500.00	2,281,000.00	1,701,627.60	578,948.60	2,280,576.20	100.00%	423.80	0.00%
1	1	9			IMPUESTOS DIVERSOS					1,150,633,898.00	-13,487,000.00	-37,425,500.00	1,099,721,398.00	718,931,509.96	335,308,742.26	1,054,240,252.22	96.00%	45,481,145.78	4.00%
1	1	9	1		IMPUESTOS DIVERSOS					1,141,362,698.00	-9,737,000.00	-37,425,500.00	1,094,200,198.00	1,055,294,485.00	-37,425,500.00	1,051,202,204.01	96.00%	42,997,993.99	4.00%
1	1	9	1	03	Compensación sobre el pago de facturación, energía eléctrica 3 %	0000	30	9996	102	1,140,000,000.00	-15,686,000.00	-38,354,000.00	1,085,960,000.00	709,816,746.98	333,145,680.42	1,042,962,427.40	96.00%	42,997,572.60	4.00%
1	1	9	1	04	Otros arbitrios diversos	0000	30	9996	102	1,362,698.00	5,949,000.00	928,500.00	8,240,198.00	6,965,877.90	1,273,898.71	8,239,776.61	100.00%	421.39	0.00%
1	1	9	2		ACCESORIOS DE IMPUESTOS DIVERSOS					9,271,200.00	-3,750,000.00	0.00	5,521,200.00	1,057,443,370.08	0.00	3,038,048.21	55.00%	2,483,151.79	45.00%
1	1	9	2	01	Recargos	0000	30	9996	102	9,271,200.00	-3,750,000.00	0.00	5,521,200.00	2,148,885.08	889,163.13	3,038,048.21	55.00%	2,483,151.79	45.00%
1	4				TRANSFERENCIAS					2,144,503,998.00	2,360,189,340.94	0.00	4,504,693,338.94	3,895,482,825.94	609,210,495.00	4,504,693,320.94	100.00%	18.00	0.00%
1	4	1			TRANSFERENCIAS CORRIENTES					1,286,702,399.00	0.00	0.00	1,286,702,399.00	891,942,291.00	394,760,097.00	1,286,702,388.00	100.00%	11.00	0.00%
1	4	1	5		TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS					1,286,702,399.00	0.00	0.00	1,286,702,399.00	1,949,385,661.08	0.00	1,286,702,388.00	100.00%	11.00	0.00%
1	4	1	5	03	Ordinaria según ley	0202	20	1955	100	1,286,702,399.00	0.00	0.00	1,286,702,399.00	891,942,291.00	394,760,097.00	1,286,702,388.00	100.00%	11.00	0.00%
1	4	2			TRANSFERENCIAS DE CAPITAL					857,801,599.00	2,360,189,340.94	0.00	3,217,990,939.94	3,003,540,534.94	214,450,398.00	3,217,990,932.94	100.00%	7.00	0.00%
1	4	2	5		TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS					857,801,599.00	2,360,189,340.94	0.00	3,217,990,939.94	4,952,926,196.02	0.00	3,217,990,932.94	100.00%	7.00	0.00%
1	4	2	5	03	Ordinaria según ley	0202	20	1955	100	857,801,599.00	0.00	0.00	857,801,599.00	643,351,194.00	214,450,398.00	857,801,592.00	100.00%	7.00	0.00%
1	4	2	5	04	Extraordinarias	0202	10	0100	100	0.00	2,360,189,340.94	0.00	2,360,189,340.94	2,360,189,340.94	0.00	2,360,189,340.94	100.00%	0.00	0.00%
1	5				INGRESOS POR CONTRAPRESTACIÓN					1,533,090,625.00	16,812,000.00	3,911,000.00	1,553,813,625.00	966,197,894.13	312,989,795.76	1,279,187,689.89	82.00%	274,625,935.11	18.00%
1	5	1			VENTAS DE BIENES Y SERVICIOS					1,533,090,625.00	16,812,000.00	3,911,000.00	1,553,813,625.00	966,197,894.13	312,989,795.76	1,279,187,689.89	82.00%	274,625,935.11	18.00%
1	5	1	1		VENTAS DE MERCANCÍAS DEL ESTADO					8,000,000.00	0.00	0.00	8,000,000.00	4952926196.02	0.00	0.00	0.00%	8,000,000.00	100.00%
1	5	1	1	06	Venta de chatarras	0000	30	9999	102	8,000,000.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00%	8,000,000.00	100.00%
1	5	1	2		VENTAS SERVICIOS DEL ESTADO					193,520,000.00	-1,281,000.00	-2,279,500.00	189,959,500.00	4,983,405,086.40	-2279500.00	30,478,890.38	16.00%	159,480,609.62	84.00%
1	5	1	2	99	Otras ventas de servicios	0000	30	9995	102	193,520,000.00	-1,281,000.00	-2,279,500.00	189,959,500.00	30,478,890.38	0.00	30,478,890.38	16.00%	159,480,609.62	84.00%
1	5	1	3		TASAS					1,222,120,597.00	1,281,000.00	2279500.00	1,225,681,097.00	5,837,192,032.16	2,279,500.00	1,137,181,576.61	93.00%	88,499,520.39	7.00%
1	5	1	3	07	Instalación de tanques con material inflamable para uso residencial	0000	30	9995	102	800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00%	800,000.00	100.00%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-03

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

Clasificador de Ingresos									Presupuesto				Percibido					
TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	CONCEPTO DEFINICION	ENTIDAD OTORGANTE	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Total Trimestre	Acumulado a la Fecha	% Ingresado a la Fecha	Balance Por Percibir Trimestral	% Balance por Percibir
1	2	3	4	5	6	7	8	9	10	11	12	13	14=11+ (12 + 13)	15	16	17 = 15 + 16	18=17/14	19=14-17	20=19/14
1	5	1	3	09	Tramitación de plano	0000	30	9995	102	219,555,000.00	-3,256,000.00	-6,250,000.00	210,049,000.00	126,617,748.97	29,802,997.45	156,420,746.42	74.00%	53,628,253.58	26.00%
1	5	1	3	14	Inhumación y exhumación	0000	30	9995	102	10,527,726.00	0.00	0.00	10,527,726.00	6,358,629.00	2,214,883.00	8,573,512.00	81.00%	1,954,214.00	19.00%
1	5	1	3	15	Expedición certificaciones	0000	30	9995	102	819,880.00	0.00	0.00	819,880.00	578,028.00	95,537.00	673,565.00	82.00%	146,315.00	18.00%
1	5	1	3	16	Estudio y autorización para uso de suelo	0000	30	9995	102	1,948,475.00	0.00	0.00	1,948,475.00	425,420.00	42,000.00	467,420.00	24.00%	1,481,055.00	76.00%
1	5	1	3	20	Recolección desechos sólidos	0000	30	9995	102	982,638,120.00	0.00	0.00	982,638,120.00	709,809,132.20	242,613,443.63	952,422,575.83	97.00%	30,215,544.17	3.00%
1	5	1	3	29	Tasa por servicios funerarios de empresas privadas	0000	30	9995	102	629,012.00	0.00	0.00	629,012.00	259,003.00	96,300.00	355,303.00	56.00%	273,709.00	44.00%
1	5	1	3	99	Otras tasas	0000	30	9995	102	5,202,384.00	4,537,000.00	8,529,500.00	18,268,884.00	9,738,984.59	8,529,469.77	18,268,454.36	100.00%	429.64	0.00%
1	5	1	4		DERECHOS ADMINISTRATIVOS					78,340,000.00	0.00	3,624,500.00	81,964,500.00	5,894,140,937.16	3,624,500.00	76,156,250.40	93.00%	5,808,249.60	7.00%
1	5	1	4	32	Registros de actos civiles	0000	30	9998	102	51,600,000.00	0.00	3,478,500.00	55,078,500.00	40,715,300.00	14,362,800.00	55,078,100.00	100.00%	400.00	0.00%
1	5	1	4	33	Actos traslativos hipotecarias Ley 29-14	0000	30	9998	102	1,200,000.00	0.00	146,000.00	1,346,000.00	1,041,880.00	303,645.40	1,345,525.40	100.00%	474.60	0.00%
1	5	1	4	34	Registro actos judiciales y extra-judiciales	0000	30	9998	102	22,500,000.00	0.00	0.00	22,500,000.00	13,717,800.00	4,266,800.00	17,984,600.00	80.00%	4,515,400.00	20.00%
1	5	1	4	36	Actos inscripción hipotecaria Ley 29-14	0000	30	9998	102	100,000.00	0.00	0.00	100,000.00	10,000.00	0.00	10,000.00	10.00%	90,000.00	90.00%
1	5	1	4	37	Otros actos traslativos de propiedad	0000	30	9998	102	2,940,000.00	0.00	0.00	2,940,000.00	1,463,925.00	274,100.00	1,738,025.00	59.00%	1,201,975.00	41.00%
1	5	1	5		ARRENDAMIENTOS					31,110,028.00	16,812,000.00	286,500.00	48,208,528.00	5,919,124,090.15	286,500.00	35,370,972.50	73.00%	12,837,555.50	27.00%
1	5	1	5	01	Arrendamiento de locales comerciales y casas	0000	30	9998	102	14,712,000.00	-5,000,000.00	0.00	9,712,000.00	3,023,890.00	0.00	3,023,890.00	31.00%	6,688,110.00	69.00%
1	5	1	5	02	Otros arrendamiento de bienes inmuebles	0000	30	9998	102	9,607,440.00	21,812,000.00	0.00	31,419,440.00	16,516,970.99	8,753,474.51	25,270,445.50	80.00%	6,148,994.50	20.00%
1	5	1	5	05	Plazas	0000	30	9998	102	6,790,588.00	0.00	286,500.00	7,077,088.00	5,442,292.00	1,634,345.00	7,076,637.00	100.00%	451.00	0.00%
1	6				OTROS INGRESOS					85,809,094.00	264,573,733.91	13,987,293.25	364,370,121.16	286,490,471.45	51,667,264.99	338,157,736.44	93.00%	26,212,384.72	7.00%
1	6	1			RENTAS DE LA PROPIEDAD					40,026,056.00	-5,500,000.00	0.00	34,526,056.00	20,002,539.87	6,455,958.00	26,458,497.87	77.00%	8,067,558.13	23.00%
1	6	1	3		ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS					12,589,121.00	-5,500,000.00	0.00	7,089,121.00	5,922,369,480.48	0.00	4,402,916.33	62.00%	2,686,204.67	38.00%
1	6	1	3	07	Arrendamiento de terrenos en cementerios	0000	30	9998	102	12,589,121.00	-5,500,000.00	0.00	7,089,121.00	3,245,390.33	1,157,526.00	4,402,916.33	62.00%	2,686,204.67	38.00%
1	6	1	4		CONCESIONES					27,436,935.00	0.00	0.00	27,436,935.00	5,939,126,630.02	0.00	22,055,581.54	80.00%	5,381,353.46	20.00%
1	6	1	4	01	Operación parqueos	0000	30	9998	102	6,279,020.00	0.00	0.00	6,279,020.00	2,920,253.00	866,601.00	3,786,854.00	60.00%	2,492,166.00	40.00%
1	6	1	4	02	Operación mercados	0000	30	9998	102	21,157,915.00	0.00	0.00	21,157,915.00	13,836,896.54	4,431,831.00	18,268,727.54	86.00%	2,889,187.46	14.00%
1	6	3			MULTAS Y SANCIONES					36,183,038.00	17,214,000.00	880,700.00	54,277,738.00	31,401,139.75	14,887,571.66	46,288,711.41	85.00%	7,989,026.59	15.00%
1	6	3	1		MULTAS Y SANCIONES					36,183,038.00	17,214,000.00	880,700.00	54,277,738.00	5,970,527,769.77	880,700.00	46,288,711.41	85.00%	7,989,026.59	15.00%
1	6	3	1	11	Multas administrativas	0000	30	9998	102	7,862,488.00	-2,374,000.00	0.00	5,488,488.00	2,523,707.72	611,784.67	3,135,492.39	57.00%	2,352,995.61	43.00%
1	6	3	1	12	Multas por construcción ilegal	0000	30	9998	102	21,420,550.00	20,827,000.00	880,700.00	43,128,250.00	28,852,432.03	14,275,786.99	43,128,219.02	100.00%	30.98	0.00%
1	6	3	1	13	Multa por tirada de escombros y desechos en las vías públicas	0000	30	9998	102	1,200,000.00	0.00	0.00	1,200,000.00	25,000.00	0.00	25,000.00	2.00%	1,175,000.00	98.00%
1	6	3	1	15	Multas por incautación	0000	30	9998	102	5,700,000.00	-1,239,000.00	0.00	4,461,000.00	0.00	0.00	0.00	0.00%	4,461,000.00	100.00%
1	6	4			INGRESOS DIVERSOS					9,600,000.00	252,859,733.91	13,106,593.25	275,566,327.16	235,086,791.83	30,323,735.33	265,410,527.16	96.00%	10,155,800.00	4.00%
1	6	4	1		INGRESOS DIVERSOS					9,600,000.00	252,859,733.91	13,106,593.25	275,566,327.16	6,205,614,561.60	13,106,593.25	265,410,527.16	96.00%	10,155,800.00	4.00%
1	6	4	1	99	Otros ingresos diversos	0000	30	9998	102	9,600,000.00	252,859,733.91	13,106,593.25	275,566,327.16	235,086,791.83	30,323,735.33	265,410,527.16	96.00%	10,155,800.00	4.00%
1	7				VENTA DE ACTIVOS NO FINANCIEROS					8,000,000.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00%	8,000,000.00	100.00%
1	7	1			VENTA DE ACTIVOS FIJOS					8,000,000.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00%	8,000,000.00	100.00%
1	7	1	4		VENTAS DE VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y					8,000,000.00	0.00	0.00	8,000,000.00	6205614561.60	0.00	0.00	0.00%	8,000,000.00	100.00%
1	7	1	4	01	Automóviles y camiones	0000	30	9998	102	8,000,000.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00%	8,000,000.00	100.00%
3					Fuentes financieras					357,148,669.00	721,799,639.40	0.00	1,078,948,308.40	2,734,210.00	842,438.00	3,576,648.00	0.00%	1,075,371,660.40	100.00%
3	1				Disminución de activos financieros					107,148,669.00	781,799,639.40	0.00	888,948,308.40	2,734,210.00	842,438.00	3,576,648.00	0.00%	885,371,660.40	100.00%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

CORRESPONDIENTE AL TRIMESTRE 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2025

FORM. EP-03

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

Clasificador de Ingresos						ENTIDAD OTORGANTE	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Percibido					
TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	CONCEPTO DEFINICION					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Total Trimestre	Acumulado a la Fecha	% Ingresado a la Fecha	Balance Por Percibir Trimestral	% Balance por Percibir
1	2	3	4	5	6	7	8	9	10	11	12	13	14=11+ (12 + 13)	15	16	17 = 15 + 16	18=17/14	19=14-17	20=19/14
3	1	1			Disminución de activos financieros corrientes					0.00	781,799,639.40	0.00	781,799,639.40	0.00	0.00	0.00	0.00%	781,799,639.40	100.00%
3	1	1	1		Disminución de disponibilidades					0.00	781799639.40	0.00	781,799,639.40	0.00	0.00	0.00	0.00%	781,799,639.40	100.00%
3	1	1	1	03	Disminucion de saldos disponibles de periodos anteriores	0000	10	0100	121	0.00	483,564,041.42	0.00	483,564,041.42	0.00	0.00	0.00	0.00%	483,564,041.42	100.00%
3	1	1	1	03	Disminucion de saldos disponibles de periodos anteriores	0000	30	9998	121	0.00	6,546,182.56	0.00	6,546,182.56	0.00	0.00	0.00	0.00%	6,546,182.56	100.00%
3	1	1	1	03	Disminucion de saldos disponibles de periodos anteriores	0000	40	9992	121	0.00	291,689,415.42	0.00	291,689,415.42	0.00	0.00	0.00	0.00%	291,689,415.42	100.00%
3	1	2			Disminución de activos financieros no corrientes					107,148,669.00	0.00	0.00	107,148,669.00	2,734,210.00	842,438.00	3,576,648.00	3.00%	103,572,021.00	97.00%
3	1	2	1		Disminución de cuentas por cobrar de largo plazo					107,148,669.00	0.00	0.00	107,148,669.00	2,734,210.00	842,438.00	3,576,648.00	3.00%	103,572,021.00	97.00%
3	1	2	1	01	Disminución de cuentas por cobrar de largo plazo no corrientes internas	0000	30	9995	102	107,148,669.00	0.00	0.00	107,148,669.00	2,734,210.00	842,438.00	3,576,648.00	3.00%	103,572,021.00	97.00%
3	2				Incremento de pasivos					250,000,000.00	-60,000,000.00	0.00	190,000,000.00	0.00	0.00	0.00	0.00%	190,000,000.00	100.00%
3	2	1			Incremento de pasivos corrientes					250,000,000.00	-60,000,000.00	0.00	190,000,000.00	0.00	0.00	0.00	0.00%	190,000,000.00	100.00%
3	2	1	3		Obtención de préstamos de corto plazo					250,000,000.00	-60,000,000.00	0.00	190,000,000.00	2734210.00	0.00	0.00	0.00%	190,000,000.00	100.00%
3	2	1	3	01	Obtención de préstamos internos de corto plazo	5004	50	2006	001	250,000,000.00	-60,000,000.00	0.00	190,000,000.00	0.00	0.00	0.00	0.00%	190,000,000.00	100.00%
Total general										5,678,843,549.00	3,364,170,714.25	17,102,293.25	9,060,116,556.50	6,208,348,771.60	1,408,141,497.75	7,616,490,269.35	84.00%	1,443,626,287.15	16.00%

AYUNTAMIENTO DEL DISTRITO NACIONAL
DPTO. DE EJECUCIÓN PRESUPUESTARIA
Santo Domingo, D.N.

ELABORADOR POR

Ayuntamiento del Distrito Nacional
Contraloría Municipal

REVISADO POR

AUTORIZADO POR

Alcaldía del Distrito Nacional
Despacho de la Alcaldesa

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 4 (OCTUBRE-DICIEMBRE) 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
11(P)												PERSONAL					1,604,043,101.00	298,777,086.81	1,120,500.00	1,903,940,687.81	1,110,233,040.18	539,477,219.73	1,649,710,259.91	87%	254,230,427.90	13%
11(P)	01		00									Actividades Centrales					512,921,594.00	37,310,000.00	1,120,500.00	551,352,094.00	351,032,330.80	176,779,554.63	527,811,885.43	96%	23,540,208.57	6%
11(P)	01		00	00								N/A					512,921,594.00	37,310,000.00	1,120,500.00	551,352,094.00	351,032,330.80	176,779,554.63	527,811,885.43	96%	23,540,208.57	6%
11(P)	01		00	00	0001							Dirección y coordinación					66,657,875.00	2,352,000.00	-910,000.00	68,099,875.00	42,635,339.47	20,309,059.07	62,944,398.54	92%	5,155,476.46	6%
11(P)	01		00	00	0001												66,657,875.00	2,352,000.00	-910,000.00	68,099,875.00	42,635,339.47	20,309,059.07	62,944,398.54	92%	5,155,476.46	6%
11(P)	01		00	00	0001		2					GASTOS					66,657,875.00	2,352,000.00	-910,000.00	68,099,875.00	42,635,339.47	20,309,059.07	62,944,398.54	92%	5,155,476.46	6%
11(P)	01		00	00	0001		2	1				REMUNERACIONES Y CONTRIBUCIONES					66,657,875.00	2,352,000.00	-910,000.00	68,099,875.00	42,635,339.47	20,309,059.07	62,944,398.54	92%	5,155,476.46	6%
11(P)	01		00	00	0001		2	1	1			REMUNERACIONES					57,652,820.00	1,560,000.00	-910,000.00	58,302,820.00	37,375,470.64	17,067,315.86	54,442,786.50	93%	3,860,033.50	4%
11(P)	01		00	00	0001		2	1	1	1		Remuneraciones al personal fijo					53,254,911.00	1,400,000.00	-910,000.00	53,744,911.00	37,375,470.64	13,033,680.16	50,409,150.80	94%	3,335,760.20	5%
11(P)	01		00	00	0001		2	1	1	1	01	Sueldos empleados fijos	1.1.02	20	1955	100	53,254,911.00	1,400,000.00	-910,000.00	53,744,911.00	37,375,470.64	13,033,680.16	50,409,150.80	94%	3,335,760.20	5%
11(P)	01		00	00	0001		2	1	1	4		Sueldo anual no.13					4,397,909.00	160,000.00	0.00	4,557,909.00	0.00	4,033,635.70	4,033,635.70	88%	524,273.30	5%
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	160,000.00	0.00	4,557,909.00	0.00	4,033,635.70	4,033,635.70	88%	524,273.30	5%
11(P)	01		00	00	0001		2	1	2			SOBRESUELDOS					883,000.00	642,000.00	0.00	1,525,000.00	21,000.00	1,389,000.00	1,410,000.00	92%	115,000.00	4%
11(P)	01		00	00	0001		2	1	2	2		Compensación					883,000.00	642,000.00	0.00	1,525,000.00	21,000.00	1,389,000.00	1,410,000.00	92%	115,000.00	5%
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	21,000.00	42,000.00	51%	41,000.00	5%
11(P)	01		00	00	0001		2	1	2	2	08	Compensaciones especiales	1.1.02	20	1955	100	800,000.00	642,000.00	0.00	1,442,000.00	0.00	1,368,000.00	1,368,000.00	95%	74,000.00	5%
11(P)	01		00	00	0001		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					8,122,055.00	150,000.00	0.00	8,272,055.00	5,238,868.83	1,852,743.21	7,091,612.04	86%	1,180,442.96	4%
11(P)	01		00	00	0001		2	1	5	1		Contribuciones al seguro de salud					3,741,739.00	60,000.00	0.00	3,801,739.00	2,419,266.66	855,877.48	3,275,144.14	86%	526,594.86	5%
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	60,000.00	0.00	3,801,739.00	2,419,266.66	855,877.48	3,275,144.14	86%	526,594.86	5%
11(P)	01		00	00	0001		2	1	5	2		Contribuciones al seguro de pensiones					3,747,018.00	90,000.00	0.00	3,837,018.00	2,460,107.28	867,362.33	3,327,469.61	87%	509,548.39	5%
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	90,000.00	0.00	3,837,018.00	2,460,107.28	867,362.33	3,327,469.61	87%	509,548.39	5%
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	359,494.89	129,503.40	488,998.29	77%	144,299.71	5%
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	359,494.89	129,503.40	488,998.29	77%	144,299.71	5%
11(P)	01		00	00	0002							Gestión administrativa y financiera					257,133,166.00	25,361,000.00	0.00	282,494,166.00	175,454,031.48	94,591,412.70	270,045,444.18	96%	12,448,721.82	6%
11(P)	01		00	00	0002												257,133,166.00	25,361,000.00	0.00	282,494,166.00	175,454,031.48	94,591,412.70	270,045,444.18	96%	12,448,721.82	6%
11(P)	01		00	00	0002		2					GASTOS					257,133,166.00	25,361,000.00	0.00	282,494,166.00	175,454,031.48	94,591,412.70	270,045,444.18	96%	12,448,721.82	6%
11(P)	01		00	00	0002		2	1				REMUNERACIONES Y CONTRIBUCIONES					257,133,166.00	25,361,000.00	0.00	282,494,166.00	175,454,031.48	94,591,412.70	270,045,444.18	96%	12,448,721.82	6%
11(P)	01		00	00	0002		2	1	1			REMUNERACIONES					223,613,229.00	22,943,000.00	-300,000.00	246,256,229.00	154,307,847.38	82,003,616.29	236,311,463.67	96%	9,944,765.33	4%
11(P)	01		00	00	0002		2	1	1	1		Remuneraciones al personal fijo					185,642,108.00	-1,422,000.00	0.00	184,220,108.00	132,759,650.00	45,843,130.16	178,602,780.16	97%	5,617,327.84	5%
11(P)	01		00	00	0002		2	1	1	1	01	Sueldos empleados fijos	1.1.02	20	1955	100	185,642,108.00	-1,422,000.00	0.00	184,220,108.00	132,759,650.00	45,843,130.16	178,602,780.16	97%	5,617,327.84	5%
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	475,200.00	0.00	475,200.00	97%	15,300.00	5%
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	475,200.00	0.00	475,200.00	97%	15,300.00	5%
11(P)	01		00	00	0002		2	1	1	3		Sueldos al personal fijo en trámite de pensiones					6,050,448.00	0.00	-300,000.00	5,750,448.00	3,314,757.50	1,037,577.50	4,352,335.00	76%	1,398,113.00	5%
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	-300,000.00	5,750,448.00	3,314,757.50	1,037,577.50	4,352,335.00	76%	1,398,113.00	5%
11(P)	01		00	00	0002		2	1	1	4		Sueldo anual no.13					15,470,173.00	325,000.00	0.00	15,795,173.00	0.00	15,153,034.94	15,153,034.94	96%	642,138.06	5%
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	325,000.00	0.00	15,795,173.00	0.00	15,153,034.94	15,153,034.94	96%	642,138.06	5%
11(P)	01		00	00	0002		2	1	1	5		Prestaciones económicas					16,200,000.00	23,800,000.00	0.00	40,000,000.00	17,758,239.88	19,969,873.69	37,728,113.57	94%	2,271,886.43	5%
11(P)	01		00	00	0002		2	1	1	5	01	Prestaciones económicas	1.1.02	30	9998	102	0.00	23,800,000.00	0.00	23,800,000.00	1,573,891.35	19,969,873.69	21,543,765.04	91%	2,256,234.96	5%
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	16,184,348.53	0.00	16,184,348.53	100%	15,651.47	5%
11(P)	01		00	00	0002		2	1	2			SOBRESUELDOS					4,949,625.00	2,450,250.00	300,000.00	7,699,875.00	1,108,150.00	5,583,599.00	6,691,749.00	87%	1,008,126.00	4%
11(P)	01		00	00	0002		2	1	2	2		Compensación					4,949,625.00	2,450,250.00	300,000.00	7,699,875.00	1,108,150.00	5,583,599.00	6,691,749.00	87%	1,008,126.00	5%
11(P)	01		00	00	0002		2	1	2	2	06	Incentivo por Rendimiento Individual	1.1.02	30	9998	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	5%
11(P)	01		00	00	0002		2	1	2	2	06	Incentivo por Rendimiento Individual	1.1.02	20	1955	100	412,000.00	42,000.00	420,000.00	874,000.00	175,950.00	680,599.00	856,549.00	98%	17,451.00	5%
11(P)	01		00		0002		2	1	2	2	08	Compensaciones especiales	1.1.02	20	1955	100	3,067,000.00	2,252,000.00	0.00	5,319,000.00	0.00	4,880,000.00	4,880,000.00	92%	439,000.00	5%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

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
11(P)	01		00	00	0002		2	1	2	2	09	Bono por desempeño a servidores de carrera	1.1.02	20	1955	100	1,470,625.00	156,250.00	-120,000.00	1,506,875.00	932,200.00	23,000.00	955,200.00	63%	551,675.00	5%
11(P)	01		00	00	0002		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					28,570,312.00	-32,250.00	0.00	28,538,062.00	20,038,034.10	7,004,197.41	27,042,231.51	95%	1,495,830.49	4%
11(P)	01		00	00	0002		2	1	5	1		Contribuciones al seguro de salud					13,162,021.00	-33,125.00	0.00	13,128,896.00	9,258,473.74	3,235,373.07	12,493,846.81	95%	635,049.19	5%
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	-33,125.00	0.00	13,128,896.00	9,258,473.74	3,235,373.07	12,493,846.81	95%	635,049.19	5%
11(P)	01		00	00	0002		2	1	5	2		Contribuciones al seguro de pensiones					13,180,588.00	-34,125.00	0.00	13,146,463.00	9,271,532.06	3,239,936.23	12,511,468.29	95%	634,994.71	5%
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	-34,125.00	0.00	13,146,463.00	9,271,532.06	3,239,936.23	12,511,468.29	95%	634,994.71	5%
11(P)	01		00	00	0002		2	1	5	3		Contribuciones al seguro de riesgo laboral					2,227,703.00	35,000.00	0.00	2,262,703.00	1,508,028.30	528,888.11	2,036,916.41	90%	225,786.59	5%
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	35,000.00	0.00	2,262,703.00	1,508,028.30	528,888.11	2,036,916.41	90%	225,786.59	5%
11(P)	01		00	00	0003							Normas, seguimiento, control y fiscalización de la					189,130,553.00	9,597,000.00	2,030,500.00	200,758,053.00	132,942,959.85	61,879,082.86	194,822,042.71	97%	5,936,010.29	6%
11(P)	01		00	00	0003												189,130,553.00	9,597,000.00	2,030,500.00	200,758,053.00	132,942,959.85	61,879,082.86	194,822,042.71	97%	5,936,010.29	6%
11(P)	01		00	00	0003		2					GASTOS					189,130,553.00	9,597,000.00	2,030,500.00	200,758,053.00	132,942,959.85	61,879,082.86	194,822,042.71	97%	5,936,010.29	6%
11(P)	01		00	00	0003		2	1				REMUNERACIONES Y CONTRIBUCIONES					189,130,553.00	9,597,000.00	2,030,500.00	200,758,053.00	132,942,959.85	61,879,082.86	194,822,042.71	97%	5,936,010.29	6%
11(P)	01		00	00	0003		2	1	1			REMUNERACIONES					153,472,844.00	-1,010,000.00	0.00	152,462,844.00	103,987,526.14	46,060,711.86	150,048,238.00	98%	2,414,606.00	4%
11(P)	01		00	00	0003		2	1	1	1		Remuneraciones al personal fijo					141,630,318.00	-900,000.00	0.00	140,730,318.00	103,987,526.14	34,610,899.14	138,598,425.28	98%	2,131,892.72	5%
11(P)	01		00	00	0003		2	1	1	1	01	Sueldos empleados fijos	1.1.02	20	1955	100	141,630,318.00	-900,000.00	0.00	140,730,318.00	103,987,526.14	34,610,899.14	138,598,425.28	98%	2,131,892.72	5%
11(P)	01		00	00	0003		2	1	1	4		Sueldo anual no.13					11,842,526.00	-110,000.00	0.00	11,732,526.00	0.00	11,449,812.72	11,449,812.72	98%	282,713.28	5%
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	-110,000.00	0.00	11,732,526.00	0.00	11,449,812.72	11,449,812.72	98%	282,713.28	5%
11(P)	01		00	00	0003		2	1	2			SOBRESUELDOS					13,468,000.00	9,222,000.00	2,030,500.00	24,720,500.00	12,957,675.89	10,493,844.02	23,451,519.91	95%	1,268,980.09	4%
11(P)	01		00	00	0003		2	1	2	2		Compensación					13,468,000.00	9,222,000.00	2,030,500.00	24,720,500.00	12,957,675.89	10,493,844.02	23,451,519.91	95%	1,268,980.09	5%
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	0.00	8,880,000.00	6,652,921.09	2,211,075.22	8,863,996.31	100%	16,003.69	5%
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	2,000.00	203,998.00	100%	2.00	5%
11(P)	01		00	00	0003		2	1	2	2	08	Compensaciones especiales	1.1.02	30	9998	102	0.00	4,482,000.00	1,120,500.00	5,602,500.00	0.00	4,358,000.00	4,358,000.00	78%	1,244,500.00	5%
11(P)	01		00	00	0003		2	1	2	2	08	Compensaciones especiales	1.1.02	20	1955	100	4,384,000.00	4,740,000.00	910,000.00	10,034,000.00	6,102,756.80	3,922,768.80	10,025,525.60	100%	8,474.40	5%
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	3,326,460.54	1,105,537.61	4,431,998.15	100%	8,001.85	4%
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	5%
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	5%
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	3,326,460.54	1,105,537.61	4,431,998.15	100%	8,001.85	5%
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	3,326,460.54	1,105,537.61	4,431,998.15	100%	8,001.85	5%
11(P)	01		00	00	0003		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					17,749,709.00	1,385,000.00	0.00	19,134,709.00	12,671,297.28	4,218,989.37	16,890,286.65	88%	2,244,422.35	4%
11(P)	01		00	00	0003		2	1	5	1		Contribuciones al seguro de salud					8,177,092.00	685,000.00	0.00	8,862,092.00	5,913,232.65	1,966,006.36	7,879,239.01	89%	982,852.99	5%
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	685,000.00	0.00	8,862,092.00	5,913,232.65	1,966,006.36	7,879,239.01	89%	982,852.99	5%
11(P)	01		00	00	0003		2	1	5	2		Contribuciones al seguro de pensiones					8,188,625.00	685,000.00	0.00	8,873,625.00	5,921,572.83	1,968,779.24	7,890,352.07	89%	983,272.93	5%
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	685,000.00	0.00	8,873,625.00	5,921,572.83	1,968,779.24	7,890,352.07	89%	983,272.93	5%
11(P)	01		00	00	0003		2	1	5	3		Contribuciones al seguro de riesgo laboral					1,383,992.00	15,000.00	0.00	1,398,992.00	836,491.80	284,203.77	1,120,695.57	80%	278,296.43	5%
11(P)	01		00		0003		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.02	20	1955	100	1,383,992.00	15,000.00	0.00	1,398,992.00	836,491.80	284,203.77	1,120,695.57	80%	278,296.43	5%
11(P)		11	00									Gestión y ejecución de proyectos municipales					94,789,249.00	6,400,001.00	0.00	101,189,250.00	65,139,411.69	30,542,431.94	95,681,843.63	95%	5,507,406.37	6%
11(P)		11	00	00								N/A					94,789,249.00	6,400,001.00	0.00	101,189,250.00	65,139,411.69	30,542,431.94	95,681,843.63	95%	5,507,406.37	6%
11(P)		11	00	00	0002							Coordinación, adquisición y mantenimiento de obras					94,789,249.00	6,400,001.00	0.00	101,189,250.00	65,139,411.69	30,542,431.94	95,681,843.63	95%	5,507,406.37	6%
11(P)		11	00	00	0002												94,789,249.00	6,400,001.00	0.00	101,189,250.00	65,139,411.69	30,542,431.94	95,681,843.63	95%	5,507,406.37	6%
11(P)		11	00	00	0002		2					GASTOS					94,789,249.00	6,400,001.00	0.00	101,189,250.00	65,139,411.69	30,542,431.94	95,681,843.63	95%	5,507,406.37	6%
11(P)		11	00	00	0002		2	1				REMUNERACIONES Y CONTRIBUCIONES					94,789,249.00	6,400,001.00	0.00	101,189,250.00	65,139,411.69	30,542,431.94	95,681,843.63	95%	5,507,406.37	6%
11(P)		11	00	00	0002		2	1	1			REMUNERACIONES					81,329,774.00	5,970,001.00	0.00	87,299,775.00	56,620,362.68	26,215,002.85	82,835,365.53	95%	4,464,409.47	4%
11(P)		11	00	00	0002		2	1	1	1		Remuneraciones al personal fijo					74,242,869.00	700,000.00	0.00	74,942,869.00	54,568,547.92	17,484,347.44	72,052,895.36	96%	2,889,973.64	5%
11(P)		11	00	00	0002		2	1	1	1	01	Sueldos empleados fijos	2.5.03	20	1955	100	74,242,869.00	700,000.00	0.00	74,942,869.00	54,568,547.92	17,484,347.44	72,052,895.36	96%	2,889,973.64	5%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

GOBIERNO DE LA REPÚBLICA DOMINICANA
HACIENDA Y ECONOMÍA

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 4 (OCTUBRE-DICIEMBRE) 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
11(P)		11	00	00	0002		2	1	1	2		Remuneraciones al personal de carácter temporal					900,000.00	5,109,000.00	0.00	6,009,000.00	2,051,814.76	2,751,257.12	4,803,071.88	80%	1,205,928.12	5%
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	-3,242.88	1,240,821.88	97%	43,178.12	5%
11(P)		11	00	00	0002		2	1	1	2	08	Empleados temporales	2.5.03	30	9998	102	0.00	3,825,000.00	0.00	3,825,000.00	100,000.00	2,754,500.00	2,854,500.00	75%	970,500.00	5%
11(P)		11	00	00	0002		2	1	1	2	08	Empleados temporales	2.5.03	20	1955	100	900,000.00	0.00	0.00	900,000.00	707,750.00	0.00	707,750.00	79%	192,250.00	5%
11(P)		11	00	00	0002		2	1	1	4		Sueldo anual no.13					6,186,905.00	161,001.00	0.00	6,347,906.00	0.00	5,979,398.29	5,979,398.29	94%	368,507.71	5%
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	0.00	0%	107,001.00	5%
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	54,000.00	0.00	6,240,905.00	0.00	5,979,398.29	5,979,398.29	96%	261,506.71	5%
11(P)		11	00	00	0002		2	1	2			SOBRESUELDOS					2,033,500.00	430,000.00	0.00	2,463,500.00	238,250.00	1,668,500.00	1,906,750.00	77%	556,750.00	4%
11(P)		11	00	00	0002		2	1	2	2		Compensación					2,033,500.00	430,000.00	0.00	2,463,500.00	238,250.00	1,668,500.00	1,906,750.00	77%	556,750.00	5%
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	238,250.00	124,500.00	362,750.00	54%	305,750.00	5%
11(P)		11	00	00	0002		2	1	2	2	08	Compensaciones especiales	2.5.03	20	1955	100	1,365,000.00	430,000.00	0.00	1,795,000.00	0.00	1,544,000.00	1,544,000.00	86%	251,000.00	5%
11(P)		11	00	00	0002		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					11,425,975.00	0.00	0.00	11,425,975.00	8,280,799.01	2,658,929.09	10,939,728.10	96%	486,246.90	4%
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	3,820,632.50	1,228,466.38	5,049,098.88	96%	214,720.12	5%
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	3,820,632.50	1,228,466.38	5,049,098.88	96%	214,720.12	5%
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	3,826,021.24	1,226,365.03	5,052,386.27	96%	218,856.73	5%
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	3,826,021.24	1,226,365.03	5,052,386.27	96%	218,856.73	5%
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	634,145.27	204,097.68	838,242.95	94%	52,670.05	5%
11(P)		11	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	634,145.27	204,097.68	838,242.95	94%	52,670.05	5%
11(P)		12	03									Fortalecimiento y gestión de los servicios públicos					302,335,747.00	176,154,895.81	0.00	478,490,642.81	231,095,648.60	116,788,912.50	347,884,561.10	73%	130,606,081.71	6%
11(P)		12	03	00								N/A					302,335,747.00	176,154,895.81	0.00	478,490,642.81	231,095,648.60	116,788,912.50	347,884,561.10	73%	130,606,081.71	6%
11(P)		12	03	00	0001							Servicios de ornato, embellecimiento y conservación de					4,593,850.00	268,000.00	0.00	4,861,850.00	2,767,176.01	1,108,100.43	3,875,276.44	80%	986,573.56	6%
11(P)		12	03	00	0001												4,593,850.00	268,000.00	0.00	4,861,850.00	2,767,176.01	1,108,100.43	3,875,276.44	80%	986,573.56	6%
11(P)		12	03	00	0001		2					GASTOS					4,593,850.00	268,000.00	0.00	4,861,850.00	2,767,176.01	1,108,100.43	3,875,276.44	80%	986,573.56	6%
11(P)		12	03	00	0001		2	1				REMUNERACIONES Y CONTRIBUCIONES					4,593,850.00	268,000.00	0.00	4,861,850.00	2,767,176.01	1,108,100.43	3,875,276.44	80%	986,573.56	6%
11(P)		12	03	00	0001		2	1	1			REMUNERACIONES					3,958,500.00	220,000.00	0.00	4,178,500.00	2,398,107.29	959,371.79	3,357,479.08	80%	821,020.92	4%
11(P)		12	03	00	0001		2	1	1	1		Remuneraciones al personal fijo					3,654,000.00	200,000.00	0.00	3,854,000.00	2,398,107.29	706,488.79	3,104,596.08	81%	749,403.92	5%
11(P)		12	03	00	0001		2	1	1	1	01	Sueldos empleados fijos	3.2.99	20	1955	100	3,654,000.00	200,000.00	0.00	3,854,000.00	2,398,107.29	706,488.79	3,104,596.08	81%	749,403.92	5%
11(P)		12	03	00	0001		2	1	1	4		Sueldo anual no.13					304,500.00	20,000.00	0.00	324,500.00	0.00	252,883.00	252,883.00	78%	71,617.00	5%
11(P)		12	03	00	0001		2	1	1	4	01	Sueldo Anual No. 13	3.2.99	20	1955	100	304,500.00	20,000.00	0.00	324,500.00	0.00	252,883.00	252,883.00	78%	71,617.00	5%
11(P)		12	03	00	0001		2	1	2			SOBRESUELDOS					73,000.00	14,000.00	0.00	87,000.00	0.00	40,000.00	40,000.00	46%	47,000.00	4%
11(P)		12	03	00	0001		2	1	2	2		Compensación					73,000.00	14,000.00	0.00	87,000.00	0.00	40,000.00	40,000.00	46%	47,000.00	5%
11(P)		12	03	00	0001		2	1	2	2	08	Compensaciones especiales	3.2.99	20	1955	100	73,000.00	14,000.00	0.00	87,000.00	0.00	40,000.00	40,000.00	46%	47,000.00	5%
11(P)		12	03	00	0001		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					562,350.00	34,000.00	0.00	596,350.00	369,068.72	108,728.64	477,797.36	80%	118,552.64	4%
11(P)		12	03	00	0001		2	1	5	1		Contribuciones al seguro de salud					259,068.00	14,000.00	0.00	273,068.00	170,025.81	50,090.06	220,115.87	81%	52,952.13	5%
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	14,000.00	0.00	273,068.00	170,025.81	50,090.06	220,115.87	81%	52,952.13	5%
11(P)		12	03	00	0001		2	1	5	2		Contribuciones al seguro de pensiones					259,434.00	14,000.00	0.00	273,434.00	170,265.62	50,160.71	220,426.33	81%	53,007.67	5%
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	14,000.00	0.00	273,434.00	170,265.62	50,160.71	220,426.33	81%	53,007.67	5%
11(P)		12	03	00	0001		2	1	5	3		Contribuciones al seguro de riesgo laboral					43,848.00	6,000.00	0.00	49,848.00	28,777.29	8,477.87	37,255.16	75%	12,592.84	5%
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	6,000.00	0.00	49,848.00	28,777.29	8,477.87	37,255.16	75%	12,592.84	5%
11(P)		12	01	00	0002							Administración y reparación de unidades motorizadas					297,741,897.00	175,886,895.81	0.00	473,628,792.81	228,328,472.59	115,680,812.07	344,009,284.66	73%	129,619,508.15	6%
11(P)		12	01	00	0002												297,741,897.00	175,886,895.81	0.00	473,628,792.81	228,328,472.59	115,680,812.07	344,009,284.66	73%	129,619,508.15	6%
11(P)		12	01	00	0002		2					GASTOS					297,741,897.00	175,886,895.81	0.00	473,628,792.81	228,328,472.59	115,680,812.07	344,009,284.66	73%	129,619,508.15	6%
11(P)		12	01	00	0002		2	1				REMUNERACIONES Y CONTRIBUCIONES					297,741,897.00	175,886,895.81	0.00	473,628,792.81	228,328,472.59	115,680,812.07	344,009,284.66	73%	129,619,508.15	6%
11(P)		12	01	00	0002		2	1	1			REMUNERACIONES					244,122,771.00	174,901,895.81	-311,000.00	418,713,666.81	193,764,080.09	96,961,792.74	290,725,872.83	69%	127,987,793.98	4%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

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
11(P)		12	01	00	0002		2	1	1	1		Remuneraciones al personal fijo					223,405,635.00	100,000.00	-260,763.49	223,244,871.51	160,527,910.95	57,842,804.71	218,370,715.66	98%	4,874,155.85	5%
11(P)		12	01	00	0002		2	1	1	1	01	Sueldos empleados fijos	1.1.02	20	1955	100	7,566,000.00	100,000.00	0.00	7,666,000.00	5,684,114.67	1,667,575.22	7,351,689.89	96%	314,310.11	5%
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	-260,763.49	215,578,871.51	154,843,796.28	56,175,229.49	211,019,025.77	98%	4,559,845.74	5%
11(P)		12	02	00	0002		2	1	1	2		Remuneraciones al personal de carácter temporal					2,100,000.00	161,435,338.48	-921,387.99	162,613,950.49	33,236,169.14	18,822,035.50	52,058,204.64	32%	110,555,745.85	5%
11(P)		12	02	00	0002		2	1	1	2	08	Empleados temporales	3.2.02	10	0100	100	0.00	119,166,666.67	0.00	119,166,666.67	0.00	14,751,535.50	14,751,535.50	12%	104,415,131.17	5%
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	29,821,669.14	0.00	29,821,669.14	98%	457,002.67	5%
11(P)		12	02	00	0002		2	1	1	2	08	Empleados temporales	3.2.02	30	9998	102	0.00	7,840,000.00	0.00	7,840,000.00	1,403,700.00	795,000.00	2,198,700.00	28%	5,641,300.00	5%
11(P)		12	02	00	0002		2	1	1	2	08	Empleados temporales	3.2.02	20	1955	100	2,100,000.00	4,150,000.00	-921,387.99	5,328,612.01	2,010,800.00	3,275,500.00	5,286,300.00	99%	42,312.01	5%
11(P)		12	01	00	0002		2	1	1	4		Sueldo anual no.13					18,617,136.00	13,366,557.33	871,151.48	32,854,844.81	0.00	20,296,952.53	20,296,952.53	62%	12,557,892.28	5%
11(P)		12	01	00	0002		2	1	1	4	01	Sueldo Anual No. 13	1.1.02	20	1955	100	630,500.00	10,000.00	0.00	640,500.00	0.00	611,422.94	611,422.94	95%	29,077.06	5%
11(P)		12	02	00	0002		2	1	1	4	01	Sueldo Anual No. 13	3.2.02	10	0100	100	0.00	10,833,333.33	0.00	10,833,333.33	0.00	827,742.11	827,742.11	8%	10,005,591.22	5%
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	5%
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	871,151.48	18,857,787.48	0.00	18,857,787.48	18,857,787.48	100%	0.00	5%
11(P)		12	01	00	0002		2	1	2			SOBRESUELDOS					19,237,000.00	120,000.00	92,082.43	19,449,082.43	8,657,174.00	9,216,000.00	17,873,174.00	92%	1,575,908.43	4%
11(P)		12	01	00	0002		2	1	2	2		Compensación					19,237,000.00	120,000.00	92,082.43	19,449,082.43	8,657,174.00	9,216,000.00	17,873,174.00	92%	1,575,908.43	5%
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	43,000.00	19,000.00	62,000.00	95%	3,000.00	5%
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	-218,917.57	14,283,082.43	8,614,174.00	4,116,000.00	12,730,174.00	89%	1,552,908.43	5%
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	123,000.00	123,000.00	86%	20,000.00	5%
11(P)		12	02	00	0002		2	1	2	2	08	Compensaciones especiales	3.2.02	20	1955	100	4,527,000.00	120,000.00	311,000.00	4,958,000.00	0.00	4,958,000.00	4,958,000.00	100%	0.00	5%
11(P)		12	01	00	0002		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					34,382,126.00	865,000.00	218,917.57	35,466,043.57	25,907,218.50	9,503,019.33	35,410,237.83	100%	55,805.74	4%
11(P)		12	01	00	0002		2	1	5	1		Contribuciones al seguro de salud					15,839,459.00	390,000.00	109,114.30	16,338,573.30	11,937,794.55	4,379,980.36	16,317,774.91	100%	20,798.39	5%
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	10,000.00	0.00	546,429.00	406,052.43	119,578.18	525,630.61	96%	20,798.39	5%
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	380,000.00	109,114.30	15,792,144.30	11,531,742.12	4,260,402.18	15,792,144.30	100%	0.00	5%
11(P)		12	01	00	0002		2	1	5	2		Contribuciones al seguro de pensiones					15,861,800.00	390,000.00	109,803.27	16,361,603.27	11,954,631.23	4,383,384.12	16,338,015.35	100%	23,587.92	5%
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	10,000.00	0.00	547,186.00	406,625.14	119,746.84	526,371.98	96%	20,814.02	5%
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	380,000.00	109,803.27	15,814,417.27	11,548,006.09	4,263,637.28	15,811,643.37	100%	2,773.90	5%
11(P)		12	01	00	0002		2	1	5	3		Contribuciones al seguro de riesgo laboral					2,680,867.00	85,000.00	0.00	2,765,867.00	2,014,792.72	739,654.85	2,754,447.57	100%	11,419.43	5%
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	5,000.00	0.00	95,792.00	68,725.38	20,238.90	88,964.28	93%	6,827.72	5%
11(P)		12	02		0002		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3.2.02	20	1955	100	2,590,075.00	80,000.00	0.00	2,670,075.00	1,946,067.34	719,415.95	2,665,483.29	100%	4,591.71	5%
11(P)		14	02									Gestión y administración de los servicios funerarios					61,614,113.00	-4,143,000.00	0.00	57,471,113.00	36,809,541.42	18,933,822.83	55,743,364.25	97%	1,727,748.75	6%
11(P)		14	02	00								N/A					61,614,113.00	-4,143,000.00	0.00	57,471,113.00	36,809,541.42	18,933,822.83	55,743,364.25	97%	1,727,748.75	6%
11(P)		14	02	00	0002							Servicios de supervisión y administración de					61,614,113.00	-4,143,000.00	0.00	57,471,113.00	36,809,541.42	18,933,822.83	55,743,364.25	97%	1,727,748.75	6%
11(P)		14	02	00	0002												61,614,113.00	-4,143,000.00	0.00	57,471,113.00	36,809,541.42	18,933,822.83	55,743,364.25	97%	1,727,748.75	6%
11(P)		14	02	00	0002		2					GASTOS					61,614,113.00	-4,143,000.00	0.00	57,471,113.00	36,809,541.42	18,933,822.83	55,743,364.25	97%	1,727,748.75	6%
11(P)		14	02	00	0002		2	1				REMUNERACIONES Y CONTRIBUCIONES					61,614,113.00	-4,143,000.00	0.00	57,471,113.00	36,809,541.42	18,933,822.83	55,743,364.25	97%	1,727,748.75	6%
11(P)		14	02	00	0002		2	1	1			REMUNERACIONES					53,077,801.00	-3,675,000.00	0.00	49,402,801.00	31,900,113.87	16,135,394.43	48,035,508.30	97%	1,367,292.70	4%
11(P)		14	02	00	0002		2	1	1	1		Remuneraciones al personal fijo					48,994,894.00	-3,400,000.00	-106,480.72	45,488,413.28	31,900,113.87	12,221,006.71	44,121,120.58	97%	1,367,292.70	5%
11(P)		14	02	00	0002		2	1	1	1	01	Sueldos empleados fijos	4.3.05	20	1955	100	48,994,894.00	-3,400,000.00	-106,480.72	45,488,413.28	31,900,113.87	12,221,006.71	44,121,120.58	97%	1,367,292.70	5%
11(P)		14	02	00	0002		2	1	1	4		Sueldo anual no.13					4,082,907.00	-275,000.00	106,480.72	3,914,387.72	0.00	3,914,387.72	3,914,387.72	100%	0.00	5%
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	-275,000.00	106,480.72	3,914,387.72	0.00	3,914,387.72	3,914,387.72	100%	0.00	5%
11(P)		14	02	00	0002		2	1	2			SOBRESUELDOS					996,000.00	14,000.00	0.00	1,010,000.00	0.00	917,400.00	917,400.00	91%	92,600.00	4%
11(P)		14	02	00	0002		2	1	2	2		Compensación					996,000.00	14,000.00	0.00	1,010,000.00	0.00	917,400.00	917,400.00	91%	92,600.00	5%
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	1,400.00	1,400.00	10%	12,600.00	5%
11(P)		14	02	00	0002		2	1	2	2	08	Compensaciones especiales	4.3.05	20	1955	100	982,000.00	14,000.00	0.00	996,000.00	0.00	916,000.00	916,000.00	92%	80,000.00	5%

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 4 (OCTUBRE-DICIEMBRE) 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
11(P)		14	02	00	0002		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					7,540,312.00	-482,000.00	0.00	7,058,312.00	4,909,427.55	1,881,028.40	6,790,455.95	96%	267,856.05	4%
11(P)		14	02	00	0002		2	1	5	1		Contribuciones al seguro de salud					3,473,737.00	-231,000.00	0.00	3,242,737.00	2,261,718.11	866,568.64	3,128,286.75	96%	114,450.25	5%
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	-231,000.00	0.00	3,242,737.00	2,261,718.11	866,568.64	3,128,286.75	96%	114,450.25	5%
11(P)		14	02	00	0002		2	1	5	2		Contribuciones al seguro de pensiones					3,478,637.00	-231,000.00	0.00	3,247,637.00	2,264,908.06	867,790.89	3,132,698.95	96%	114,938.05	5%
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	-231,000.00	0.00	3,247,637.00	2,264,908.06	867,790.89	3,132,698.95	96%	114,938.05	5%
11(P)		14	02	00	0002		2	1	5	3		Contribuciones al seguro de riesgo laboral					587,938.00	-20,000.00	0.00	567,938.00	382,801.38	146,668.87	529,470.25	93%	38,467.75	5%
11(P)		14	02		0002		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.3.05	20	1955	100	587,938.00	-20,000.00	0.00	567,938.00	382,801.38	146,668.87	529,470.25	93%	38,467.75	5%
11(P)		15	03									Desarrollo social y participación comunitaria					206,818,410.00	74,834,004.00	0.00	281,652,414.00	143,954,495.91	69,008,797.16	212,963,293.07	76%	68,689,120.93	6%
11(P)		15	03	00								N/A					206,818,410.00	74,834,004.00	0.00	281,652,414.00	143,954,495.91	69,008,797.16	212,963,293.07	76%	68,689,120.93	6%
11(P)		15	03	00	0001							Fortalecimiento de la equidad de género					66,676,360.00	3,163,000.00	0.00	69,839,360.00	47,895,966.10	19,725,673.16	67,621,639.26	97%	2,217,720.74	6%
11(P)		15	03	00	0001												66,676,360.00	3,163,000.00	0.00	69,839,360.00	47,895,966.10	19,725,673.16	67,621,639.26	97%	2,217,720.74	6%
11(P)		15	03	00	0001		2					GASTOS					66,676,360.00	3,163,000.00	0.00	69,839,360.00	47,895,966.10	19,725,673.16	67,621,639.26	97%	2,217,720.74	6%
11(P)		15	03	00	0001		2	1				REMUNERACIONES Y CONTRIBUCIONES					66,676,360.00	3,163,000.00	0.00	69,839,360.00	47,895,966.10	19,725,673.16	67,621,639.26	97%	2,217,720.74	6%
11(P)		15	03	00	0001		2	1	1			REMUNERACIONES					57,446,433.00	2,720,000.00	0.00	60,166,433.00	41,530,542.87	16,730,005.63	58,260,548.50	97%	1,905,884.50	4%
11(P)		15	03	00	0001		2	1	1	1		Remuneraciones al personal fijo					53,027,477.00	2,500,000.00	0.00	55,527,477.00	41,530,542.87	12,638,244.65	54,168,787.52	98%	1,358,689.48	5%
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	585,000.00	195,000.00	780,000.00	100%	0.00	5%
11(P)		15	01	00	0001		2	1	1	1	01	Sueldos empleados fijos	4.5.10	20	1955	100	50,747,477.00	2,500,000.00	0.00	53,247,477.00	39,819,085.10	12,146,327.25	51,965,412.35	98%	1,282,064.65	5%
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	1,126,457.77	296,917.40	1,423,375.17	95%	76,624.83	5%
11(P)		15	03	00	0001		2	1	1	4		Sueldo anual no.13					4,418,956.00	220,000.00	0.00	4,638,956.00	0.00	4,091,760.98	4,091,760.98	88%	547,195.02	5%
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	65,000.00	65,000.00	100%	0.00	5%
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	220,000.00	0.00	4,448,956.00	0.00	3,917,927.80	3,917,927.80	88%	531,028.20	5%
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	108,833.18	108,833.18	87%	16,166.82	5%
11(P)		15	01	00	0001		2	1	2			SOBRESUELDOS					1,069,000.00	118,000.00	0.00	1,187,000.00	17,000.00	1,068,000.00	1,085,000.00	91%	102,000.00	4%
11(P)		15	01	00	0001		2	1	2	2		Compensación					1,069,000.00	118,000.00	0.00	1,187,000.00	17,000.00	1,068,000.00	1,085,000.00	91%	102,000.00	5%
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	15,000.00	32,000.00	80%	8,000.00	5%
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	11,000.00	11,000.00	100%	0.00	5%
11(P)		15	01	00	0001		2	1	2	2	08	Compensaciones especiales	4.5.10	20	1955	100	991,000.00	120,000.00	0.00	1,111,000.00	0.00	1,025,000.00	1,025,000.00	92%	86,000.00	5%
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	17,000.00	17,000.00	68%	8,000.00	5%
11(P)		15	03	00	0001		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					8,160,927.00	325,000.00	0.00	8,485,927.00	6,348,423.23	1,927,667.53	8,276,090.76	98%	209,836.24	4%
11(P)		15	03	00	0001		2	1	5	1		Contribuciones al seguro de salud					3,759,648.00	140,000.00	0.00	3,899,648.00	2,926,577.79	888,607.04	3,815,184.83	98%	84,463.17	5%
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	41,476.50	13,825.50	55,302.00	100%	0.00	5%
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	140,000.00	0.00	3,737,996.00	2,805,235.43	853,730.10	3,658,965.53	98%	79,030.47	5%
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	79,865.86	21,051.44	100,917.30	95%	5,432.70	5%
11(P)		15	03	00	0001		2	1	5	2		Contribuciones al seguro de pensiones					3,764,950.00	140,000.00	0.00	3,904,950.00	2,930,705.58	889,860.38	3,820,565.96	98%	84,384.04	5%
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	41,535.00	13,845.00	55,380.00	100%	0.00	5%
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	140,000.00	0.00	3,743,070.00	2,809,192.08	854,934.24	3,664,126.32	98%	78,943.68	5%
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	79,978.50	21,081.14	101,059.64	95%	5,440.36	5%
11(P)		15	03	00	0001		2	1	5	3		Contribuciones al seguro de riesgo laboral					636,329.00	45,000.00	0.00	681,329.00	491,139.86	149,200.11	640,339.97	94%	40,989.03	5%
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	7,020.00	2,340.00	9,360.00	100%	0.00	5%
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	45,000.00	0.00	653,969.00	470,602.36	143,297.10	613,899.46	94%	40,069.54	5%
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	13,517.50	3,563.01	17,080.51	95%	919.49	5%
11(P)		15	01	00	0002							Coordinación y organización ciudadana y comunitaria					122,470,351.00	71,446,004.00	0.00	193,916,355.00	84,146,484.90	44,143,030.04	128,289,514.94	66%	65,626,840.06	6%
11(P)		15	01	00	0002												122,470,351.00	71,446,004.00	0.00	193,916,355.00	84,146,484.90	44,143,030.04	128,289,514.94	66%	65,626,840.06	6%
11(P)		15	01	00	0002		2					GASTOS					122,470,351.00	71,446,004.00	0.00	193,916,355.00	84,146,484.90	44,143,030.04	128,289,514.94	66%	65,626,840.06	6%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

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
11(P)		15	01	00	0002		2	1				REMUNERACIONES Y CONTRIBUCIONES					122,470,351.00	71,446,004.00	0.00	193,916,355.00	84,146,484.90	44,143,030.04	128,289,514.94	66%	65,626,840.06	6%
11(P)		15	01	00	0002		2	1	1			REMUNERACIONES					105,194,729.00	71,016,004.00	0.00	176,210,733.00	72,941,428.86	37,921,091.24	110,862,520.10	63%	65,348,212.90	4%
11(P)		15	01	00	0002		2	1	1	1		Remuneraciones al personal fijo					97,102,827.00	850,000.00	0.00	97,952,827.00	72,720,928.86	24,699,113.52	97,420,042.38	99%	532,784.62	5%
11(P)		15	01	00	0002		2	1	1	1	01	Sueldos empleados fijos	4.1.02	20	1955	100	41,460,648.00	150,000.00	0.00	41,610,648.00	31,061,478.62	10,150,352.59	41,211,831.21	99%	398,816.79	5%
11(P)		15	02	00	0002		2	1	1	1	01	Sueldos empleados fijos	4.3.03	20	1955	100	55,642,179.00	700,000.00	0.00	56,342,179.00	41,659,450.24	14,548,760.93	56,208,211.17	100%	133,967.83	5%
11(P)		15	02	00	0002		2	1	1	2		Remuneraciones al personal de carácter temporal					0.00	64,251,951.33	0.00	64,251,951.33	220,500.00	5,138,766.67	5,359,266.67	8%	58,892,684.66	5%
11(P)		15	02	00	0002		2	1	1	2	08	Empleados temporales	4.3.03	10	0100	100	0.00	63,983,333.33	0.00	63,983,333.33	0.00	5,138,766.67	5,138,766.67	8%	58,844,566.66	5%
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	5%
11(P)		15	01	00	0002		2	1	1	4		Sueldo anual no.13					8,091,902.00	5,914,052.67	0.00	14,005,954.67	0.00	8,083,211.05	8,083,211.05	58%	5,922,743.62	5%
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	15,000.00	0.00	3,470,054.00	0.00	3,387,178.60	3,387,178.60	98%	82,875.40	5%
11(P)		15	02	00	0002		2	1	1	4	01	Sueldo Anual No. 13	4.3.03	10	0100	100	0.00	5,816,666.67	0.00	5,816,666.67	0.00	30,443.45	30,443.45	1%	5,786,223.22	5%
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	5%
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	60,000.00	0.00	4,696,848.00	0.00	4,665,589.00	4,665,589.00	99%	31,259.00	5%
11(P)		15	02	00	0002		2	1	2			SOBRESUELDOS					2,331,500.00	370,000.00	0.00	2,701,500.00	142,096.00	2,436,000.00	2,578,096.00	95%	123,404.00	4%
11(P)		15	02	00	0002		2	1	2	2		Compensación					2,331,500.00	370,000.00	0.00	2,701,500.00	142,096.00	2,436,000.00	2,578,096.00	95%	123,404.00	5%
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	226,000.00	368,096.00	95%	18,404.00	5%
11(P)		15	01	00	0002		2	1	2	2	08	Compensaciones especiales	4.1.02	20	1955	100	765,000.00	170,000.00	0.00	935,000.00	0.00	884,000.00	884,000.00	95%	51,000.00	5%
11(P)		15	02	00	0002		2	1	2	2	08	Compensaciones especiales	4.3.03	20	1955	100	1,180,000.00	200,000.00	0.00	1,380,000.00	0.00	1,326,000.00	1,326,000.00	96%	54,000.00	5%
11(P)		15	01	00	0002		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					14,944,122.00	60,000.00	0.00	15,004,122.00	11,062,960.04	3,785,938.80	14,848,898.84	99%	155,223.16	4%
11(P)		15	01	00	0002		2	1	5	1		Contribuciones al seguro de salud					6,884,589.00	25,000.00	0.00	6,909,589.00	5,098,987.99	1,744,857.06	6,843,845.05	99%	65,743.95	5%
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	-10,000.00	0.00	2,929,559.00	2,170,353.85	709,025.02	2,879,378.87	98%	50,180.13	5%
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	35,000.00	0.00	3,980,030.00	2,928,634.14	1,035,832.04	3,964,466.18	100%	15,563.82	5%
11(P)		15	01	00	0002		2	1	5	2		Contribuciones al seguro de pensiones					6,894,300.00	25,000.00	0.00	6,919,300.00	5,106,179.81	1,747,318.03	6,853,497.84	99%	65,802.16	5%
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	-10,000.00	0.00	2,933,706.00	2,173,414.95	710,025.02	2,883,439.97	98%	50,266.03	5%
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	35,000.00	0.00	3,985,594.00	2,932,764.86	1,037,293.01	3,970,057.87	100%	15,536.13	5%
11(P)		15	01	00	0002		2	1	5	3		Contribuciones al seguro de riesgo laboral					1,165,233.00	10,000.00	0.00	1,175,233.00	857,792.24	293,763.71	1,151,555.95	98%	23,677.05	5%
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	362,931.08	118,805.40	481,736.48	97%	15,790.52	5%
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	10,000.00	0.00	677,706.00	494,861.16	174,958.31	669,819.47	99%	7,886.53	5%
11(P)		15	01	00	0003							Apoyo a la atención primaria y prestaciones de Salud					2,939,126.00	5,000.00	0.00	2,944,126.00	2,027,402.30	914,031.50	2,941,433.80	100%	2,692.20	6%
11(P)		15	01	00	0003												2,939,126.00	5,000.00	0.00	2,944,126.00	2,027,402.30	914,031.50	2,941,433.80	100%	2,692.20	6%
11(P)		15	01	00	0003		2					GASTOS					2,939,126.00	5,000.00	0.00	2,944,126.00	2,027,402.30	914,031.50	2,941,433.80	100%	2,692.20	6%
11(P)		15	01	00	0003		2	1				REMUNERACIONES Y CONTRIBUCIONES					2,939,126.00	5,000.00	0.00	2,944,126.00	2,027,402.30	914,031.50	2,941,433.80	100%	2,692.20	6%
11(P)		15	01	00	0003		2	1	1			REMUNERACIONES					2,535,000.00	0.00	0.00	2,535,000.00	1,755,000.00	780,000.00	2,535,000.00	100%	0.00	4%
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	1,755,000.00	585,000.00	2,340,000.00	100%	0.00	5%
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	1,755,000.00	585,000.00	2,340,000.00	100%	0.00	5%
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	195,000.00	195,000.00	100%	0.00	5%
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	195,000.00	195,000.00	100%	0.00	5%
11(P)		15	01	00	0003		2	1	2			SOBRESUELDOS					44,000.00	2,000.00	0.00	46,000.00	2,000.00	44,000.00	46,000.00	100%	0.00	4%
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	44,000.00	46,000.00	100%	0.00	5%
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	5%
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	44,000.00	44,000.00	100%	0.00	5%
11(P)		15	01	00	0003		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					360,126.00	3,000.00	0.00	363,126.00	270,402.30	90,031.50	360,433.80	99%	2,692.20	4%
11(P)		15	01	00	0003		2	1	5	1		Contribuciones al seguro de salud					165,906.00	1,000.00	0.00	166,906.00	124,571.30	41,476.50	166,047.80	99%	858.20	5%
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	1,000.00	0.00	166,906.00	124,571.30	41,476.50	166,047.80	99%	858.20	5%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

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
11(P)		15	01	00	0003		2	1	5	2		Contribuciones al seguro de pensiones					166,140.00	1,000.00	0.00	167,140.00	124,747.00	41,535.00	166,282.00	99%	858.00	5%
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	1,000.00	0.00	167,140.00	124,747.00	41,535.00	166,282.00	99%	858.00	5%
11(P)		15	01	00	0003		2	1	5	3		Contribuciones al seguro de riesgo laboral					28,080.00	1,000.00	0.00	29,080.00	21,084.00	7,020.00	28,104.00	97%	976.00	5%
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	1,000.00	0.00	29,080.00	21,084.00	7,020.00	28,104.00	97%	976.00	5%
11(P)		15	02	00	0004							Preservación y conservación del patrimonio histórico					14,732,573.00	220,000.00	0.00	14,952,573.00	9,884,642.61	4,226,062.46	14,110,705.07	94%	841,867.93	6%
11(P)		15	02	00	0004												14,732,573.00	220,000.00	0.00	14,952,573.00	9,884,642.61	4,226,062.46	14,110,705.07	94%	841,867.93	6%
11(P)		15	02	00	0004		2					GASTOS					14,732,573.00	220,000.00	0.00	14,952,573.00	9,884,642.61	4,226,062.46	14,110,705.07	94%	841,867.93	6%
11(P)		15	02	00	0004		2	1				REMUNERACIONES Y CONTRIBUCIONES					14,732,573.00	220,000.00	0.00	14,952,573.00	9,884,642.61	4,226,062.46	14,110,705.07	94%	841,867.93	6%
11(P)		15	02	00	0004		2	1	1			REMUNERACIONES					12,706,474.00	0.00	0.00	12,706,474.00	8,606,500.00	3,528,166.67	12,134,666.67	95%	571,807.33	4%
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	8,606,500.00	2,625,500.00	11,232,000.00	96%	497,053.00	5%
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	8,606,500.00	2,625,500.00	11,232,000.00	96%	497,053.00	5%
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	902,666.67	902,666.67	92%	74,754.33	5%
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	902,666.67	902,666.67	92%	74,754.33	5%
11(P)		15	02	00	0004		2	1	2			SOBRESUELDOS					221,000.00	220,000.00	0.00	441,000.00	0.00	309,000.00	309,000.00	70%	132,000.00	4%
11(P)		15	02	00	0004		2	1	2	2		Compensación					221,000.00	220,000.00	0.00	441,000.00	0.00	309,000.00	309,000.00	70%	132,000.00	5%
11(P)		15	02	00	0004		2	1	2	2	08	Compensaciones especiales	4.3.03	20	1955	100	221,000.00	220,000.00	0.00	441,000.00	0.00	309,000.00	309,000.00	70%	132,000.00	5%
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	1,278,142.61	388,895.79	1,667,038.40	92%	138,060.60	4%
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	591,057.85	179,766.95	770,824.80	93%	60,764.20	5%
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	591,057.85	179,766.95	770,824.80	93%	60,764.20	5%
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	591,891.50	180,020.50	771,912.00	93%	60,850.00	5%
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	591,891.50	180,020.50	771,912.00	93%	60,850.00	5%
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	95,193.26	29,108.34	124,301.60	88%	16,446.40	5%
11(P)		15	02		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	95,193.26	29,108.34	124,301.60	88%	16,446.40	5%
11(P)		17	02									Regulación, gestión y administración de los espacios					425,563,988.00	8,221,186.00	0.00	433,785,174.00	282,201,611.76	127,423,700.67	409,625,312.43	94%	24,159,861.57	6%
11(P)		17	02	00								N/A					425,563,988.00	8,221,186.00	0.00	433,785,174.00	282,201,611.76	127,423,700.67	409,625,312.43	94%	24,159,861.57	6%
11(P)		17	02	00	0001							Servicio de gestión y aprobación de proyectos y uso de					101,100,742.00	-2,870,000.00	0.00	98,230,742.00	62,605,899.88	29,889,844.83	92,495,744.71	94%	5,734,997.29	6%
11(P)		17	02	00	0001												101,100,742.00	-2,870,000.00	0.00	98,230,742.00	62,605,899.88	29,889,844.83	92,495,744.71	94%	5,734,997.29	6%
11(P)		17	02	00	0001		2					GASTOS					101,100,742.00	-2,870,000.00	0.00	98,230,742.00	62,605,899.88	29,889,844.83	92,495,744.71	94%	5,734,997.29	6%
11(P)		17	02	00	0001		2	1				REMUNERACIONES Y CONTRIBUCIONES					101,100,742.00	-2,870,000.00	0.00	98,230,742.00	62,605,899.88	29,889,844.83	92,495,744.71	94%	5,734,997.29	6%
11(P)		17	02	00	0001		2	1	1			REMUNERACIONES					86,308,610.00	-2,592,000.00	0.00	83,716,610.00	54,369,190.59	24,623,488.16	78,992,678.75	94%	4,723,931.25	4%
11(P)		17	02	00	0001		2	1	1	1		Remuneraciones al personal fijo					79,669,487.00	-2,402,000.00	0.00	77,267,487.00	54,369,190.59	18,574,121.56	72,943,312.15	94%	4,324,174.85	5%
11(P)		17	02	00	0001		2	1	1	1	01	Sueldos empleados fijos	4.1.02	20	1955	100	28,059,555.00	-1,000,000.00	0.00	27,059,555.00	17,966,282.86	6,003,223.82	23,969,506.68	89%	3,090,048.32	5%
11(P)		17	00	00	0001		2	1	1	1	01	Sueldos empleados fijos	2.1.01	20	1955	100	51,609,932.00	-1,402,000.00	0.00	50,207,932.00	36,402,907.73	12,570,897.74	48,973,805.47	98%	1,234,126.53	5%
11(P)		17	02	00	0001		2	1	1	4		Sueldo anual no.13					6,639,123.00	-190,000.00	0.00	6,449,123.00	0.00	6,049,366.60	6,049,366.60	94%	399,756.40	5%
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	-80,000.00	0.00	2,258,296.00	0.00	1,987,068.25	1,987,068.25	88%	271,227.75	5%
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	-110,000.00	0.00	4,190,827.00	0.00	4,062,298.35	4,062,298.35	97%	128,528.65	5%
11(P)		17	02	00	0001		2	1	2			SOBRESUELDOS					2,531,000.00	242,000.00	0.00	2,773,000.00	2,000.00	2,451,750.00	2,453,750.00	88%	319,250.00	4%
11(P)		17	02	00	0001		2	1	2	2		Compensación					2,531,000.00	242,000.00	0.00	2,773,000.00	2,000.00	2,451,750.00	2,453,750.00	88%	319,250.00	5%
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	5%
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	5%
11(P)		17	02	00	0001		2	1	2	2	08	Compensaciones especiales	4.1.02	20	1955	100	512,000.00	120,000.00	0.00	632,000.00	0.00	537,000.00	537,000.00	85%	95,000.00	5%
11(P)		17	00	00	0001		2	1	2	2	08	Compensaciones especiales	2.1.01	20	1955	100	1,015,000.00	120,000.00	0.00	1,135,000.00	0.00	1,061,000.00	1,061,000.00	93%	74,000.00	5%
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	853,750.00	853,750.00	85%	146,250.00	5%
11(P)		17	02		0001		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					12,261,132.00	-520,000.00	0.00	11,741,132.00	8,234,709.29	2,814,606.67	11,049,315.96	94%	691,816.04	4%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

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
11(P)		17	02	00	0001		2	1	5	1		Contribuciones al seguro de salud					5,648,566.00	-260,000.00	0.00	5,388,566.00	3,797,488.41	1,297,762.23	5,095,250.64	95%	293,315.36	5%
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	-160,000.00	0.00	1,829,422.00	1,248,285.44	417,120.57	1,665,406.01	91%	164,015.99	5%
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	-100,000.00	0.00	3,559,144.00	2,549,202.97	880,641.66	3,429,844.63	96%	129,299.37	5%
11(P)		17	02	00	0001		2	1	5	2		Contribuciones al seguro de pensiones					5,656,533.00	-260,000.00	0.00	5,396,533.00	3,802,844.58	1,299,592.64	5,102,437.22	95%	294,095.78	5%
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	-160,000.00	0.00	1,832,228.00	1,250,046.10	417,708.89	1,667,754.99	91%	164,473.01	5%
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	-100,000.00	0.00	3,564,305.00	2,552,798.48	881,883.75	3,434,682.23	96%	129,622.77	5%
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	634,376.30	217,251.80	851,628.10	89%	104,404.90	5%
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	206,959.79	69,399.85	276,359.64	82%	60,354.36	5%
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	427,416.51	147,851.95	575,268.46	93%	44,050.54	5%
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	63,957,734.95	27,263,658.25	91,221,393.20	92%	8,421,648.80	6%
11(P)		17	00	00	0002												92,129,411.00	7,513,631.00	0.00	99,643,042.00	63,957,734.95	27,263,658.25	91,221,393.20	92%	8,421,648.80	6%
11(P)		17	00	00	0002		2					GASTOS					92,129,411.00	7,513,631.00	0.00	99,643,042.00	63,957,734.95	27,263,658.25	91,221,393.20	92%	8,421,648.80	6%
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	63,957,734.95	27,263,658.25	91,221,393.20	92%	8,421,648.80	6%
11(P)		17	00	00	0002		2	1	1			REMUNERACIONES					78,462,485.00	7,513,631.00	0.00	85,976,116.00	56,036,299.49	22,785,271.37	78,821,570.86	92%	7,154,545.14	4%
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	49,205,156.63	17,336,716.40	66,541,873.03	92%	5,898,882.97	5%
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	36,720,244.34	13,317,298.12	50,037,542.46	90%	5,442,413.54	5%
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	12,484,912.29	4,019,418.28	16,504,330.57	97%	456,469.43	5%
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	6,831,142.86	-51,000.00	6,780,142.86	98%	155,515.14	5%
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	6,831,142.86	-51,000.00	6,780,142.86	98%	155,515.14	5%
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	5%
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	5,499,554.97	5,499,554.97	83%	1,100,147.03	5%
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	5%
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	4,243,340.48	4,243,340.48	92%	364,988.52	5%
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	1,256,214.49	1,256,214.49	89%	157,185.51	5%
11(P)		17	00	00	0002		2	1	2			SOBRESUELDOS					2,546,000.00	368,000.00	0.00	2,914,000.00	475,000.00	1,817,300.00	2,292,300.00	79%	621,700.00	4%
11(P)		17	00	00	0002		2	1	2	2		Compensación					2,546,000.00	368,000.00	0.00	2,914,000.00	475,000.00	1,817,300.00	2,292,300.00	79%	621,700.00	5%
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	174,300.00	349,300.00	42%	487,700.00	5%
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	100,000.00	113,000.00	0.00	93,000.00	93,000.00	82%	20,000.00	5%
11(P)		17	00	00	0002		2	1	2	2	08	Compensaciones especiales	1.1.02	20	1955	100	1,103,000.00	148,000.00	0.00	1,251,000.00	0.00	1,165,000.00	1,165,000.00	93%	86,000.00	5%
11(P)		17	02	00	0002		2	1	2	2	08	Compensaciones especiales	4.1.02	20	1955	100	293,000.00	120,000.00	300,000.00	713,000.00	300,000.00	385,000.00	685,000.00	96%	28,000.00	5%
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	100,000.00	-400,000.00	0.00	0.00	0.00	0.00	0%	0.00	5%
11(P)		17	00	00	0002		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					11,120,926.00	-368,000.00	0.00	10,752,926.00	7,446,435.46	2,661,086.88	10,107,522.34	94%	645,403.66	4%
11(P)		17	00	00	0002		2	1	5	1		Contribuciones al seguro de salud					5,123,286.00	-184,000.00	0.00	4,939,286.00	3,435,432.12	1,228,644.60	4,664,076.72	94%	275,209.28	5%
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	-164,000.00	0.00	3,756,766.00	2,590,146.02	946,273.83	3,536,419.85	94%	220,346.15	5%
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	-20,000.00	0.00	1,182,520.00	845,286.10	282,370.77	1,127,656.87	95%	54,863.13	5%
11(P)		17	00	00	0002		2	1	5	2		Contribuciones al seguro de pensiones					5,130,512.00	-184,000.00	0.00	4,946,512.00	3,447,071.15	1,231,070.18	4,678,141.33	95%	268,370.67	5%
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	-164,000.00	0.00	3,762,296.00	2,593,799.17	947,608.47	3,541,407.64	94%	220,888.36	5%
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	-20,000.00	0.00	1,184,216.00	853,271.98	283,461.71	1,136,733.69	96%	47,482.31	5%
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	563,932.19	201,372.10	765,304.29	88%	101,823.71	5%
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	433,483.90	158,781.52	592,265.42	89%	71,333.58	5%
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	130,448.29	42,590.58	173,038.87	85%	30,490.13	5%
11(P)		17	00	00	0003							Gestión de conservación y control del medio ambiente					95,343,820.00	-450,000.00	0.00	94,893,820.00	64,203,664.94	28,518,965.90	92,722,630.84	98%	2,171,189.16	6%
11(P)		17	00	00	0003												95,343,820.00	-450,000.00	0.00	94,893,820.00	64,203,664.94	28,518,965.90	92,722,630.84	98%	2,171,189.16	6%
11(P)		17	00	00	0003		2					GASTOS					95,343,820.00	-450,000.00	0.00	94,893,820.00	64,203,664.94	28,518,965.90	92,722,630.84	98%	2,171,189.16	6%

ELABORADOR POR

REVISADO POR

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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	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
11(P)		17	00	00	0003		2	1				REMUNERACIONES Y CONTRIBUCIONES					95,343,820.00	-450,000.00	0.00	94,893,820.00	64,203,664.94	28,518,965.90	92,722,630.84	98%	2,171,189.16	6%
11(P)		17	00	00	0003		2	1	1			REMUNERACIONES					81,942,889.00	-500,000.00	0.00	81,442,889.00	55,641,494.96	24,273,331.16	79,914,826.12	98%	1,528,062.88	4%
11(P)		17	00	00	0003		2	1	1	1		Remuneraciones al personal fijo					75,639,590.00	-500,000.00	0.00	75,139,590.00	55,641,494.96	18,162,089.29	73,803,584.25	98%	1,336,005.75	5%
11(P)		17	00	00	0003		2	1	1	1	01	Sueldos empleados fijos	3.2.99	20	1955	100	75,639,590.00	-500,000.00	0.00	75,139,590.00	55,641,494.96	18,162,089.29	73,803,584.25	98%	1,336,005.75	5%
11(P)		17	00	00	0003		2	1	1	4		Sueldo anual no.13					6,303,299.00	0.00	0.00	6,303,299.00	0.00	6,111,241.87	6,111,241.87	97%	192,057.13	5%
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	6,111,241.87	6,111,241.87	97%	192,057.13	5%
11(P)		17	00	00	0003		2	1	2			SOBRESUELDOS					1,760,000.00	150,000.00	0.00	1,910,000.00	63,178.00	1,464,000.00	1,527,178.00	80%	382,822.00	4%
11(P)		17	00	00	0003		2	1	2	2		Compensación					1,760,000.00	150,000.00	0.00	1,910,000.00	63,178.00	1,464,000.00	1,527,178.00	80%	382,822.00	5%
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	70,000.00	133,178.00	38%	217,822.00	5%
11(P)		17	00	00	0003		2	1	2	2	08	Compensaciones especiales	3.2.99	20	1955	100	1,409,000.00	150,000.00	0.00	1,559,000.00	0.00	1,394,000.00	1,394,000.00	89%	165,000.00	5%
11(P)		17	00	00	0003		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					11,640,931.00	-100,000.00	0.00	11,540,931.00	8,498,991.98	2,781,634.74	11,280,626.72	98%	260,304.28	4%
11(P)		17	00	00	0003		2	1	5	1		Contribuciones al seguro de salud					5,362,846.00	-50,000.00	0.00	5,312,846.00	3,917,434.67	1,282,020.19	5,199,454.86	98%	113,391.14	5%
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	-50,000.00	0.00	5,312,846.00	3,917,434.67	1,282,020.19	5,199,454.86	98%	113,391.14	5%
11(P)		17	00	00	0003		2	1	5	2		Contribuciones al seguro de pensiones					5,370,410.00	-50,000.00	0.00	5,320,410.00	3,922,959.75	1,283,828.34	5,206,788.09	98%	113,621.91	5%
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	-50,000.00	0.00	5,320,410.00	3,922,959.75	1,283,828.34	5,206,788.09	98%	113,621.91	5%
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	658,597.56	215,786.21	874,383.77	96%	33,291.23	5%
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	658,597.56	215,786.21	874,383.77	96%	33,291.23	5%
11(P)		17	00	00	0005							Seguridad y vigilancia de los espacios públicos					136,990,015.00	4,027,555.00	0.00	141,017,570.00	91,434,311.99	41,751,231.69	133,185,543.68	94%	7,832,026.32	6%
11(P)		17	00	00	0005												136,990,015.00	4,027,555.00	0.00	141,017,570.00	91,434,311.99	41,751,231.69	133,185,543.68	94%	7,832,026.32	6%
11(P)		17	00	00	0005		2					GASTOS					136,990,015.00	4,027,555.00	0.00	141,017,570.00	91,434,311.99	41,751,231.69	133,185,543.68	94%	7,832,026.32	6%
11(P)		17	00	00	0005		2	1				REMUNERACIONES Y CONTRIBUCIONES					136,990,015.00	4,027,555.00	0.00	141,017,570.00	91,434,311.99	41,751,231.69	133,185,543.68	94%	7,832,026.32	6%
11(P)		17	00	00	0005		2	1	1			REMUNERACIONES					96,617,838.00	23,931,795.00	0.00	120,549,633.00	79,616,298.15	35,365,815.11	114,982,113.26	95%	5,567,519.74	4%
11(P)		17	00	00	0005		2	1	1	1		Remuneraciones al personal fijo					89,185,697.00	18,400,000.00	0.00	107,585,697.00	75,966,404.11	26,768,038.30	102,734,442.41	95%	4,851,254.59	5%
11(P)		17	00	00	0005		2	1	1	1	01	Sueldos empleados fijos	1.4.01	20	1955	100	89,185,697.00	18,400,000.00	0.00	107,585,697.00	75,966,404.11	26,768,038.30	102,734,442.41	95%	4,851,254.59	5%
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	5%
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	5%
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	8,597,776.81	8,597,776.81	93%	676,109.19	5%
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	5%
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	8,597,776.81	8,597,776.81	96%	368,604.19	5%
11(P)		17	00	00	0005		2	1	2			SOBRESUELDOS					26,646,500.00	-22,646,000.00	0.00	4,000,500.00	161,500.00	2,261,400.00	2,422,900.00	61%	1,577,600.00	4%
11(P)		17	00	00	0005		2	1	2	2		Compensación					26,646,500.00	-22,646,000.00	0.00	4,000,500.00	161,500.00	2,261,400.00	2,422,900.00	61%	1,577,600.00	5%
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	158,400.00	319,900.00	20%	1,246,600.00	5%
11(P)		17	00	00	0005		2	1	2	2	08	Compensaciones especiales	1.4.01	20	1955	100	2,080,000.00	354,000.00	0.00	2,434,000.00	0.00	2,103,000.00	2,103,000.00	86%	331,000.00	5%
11(P)		17	00	00	0005		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					13,725,677.00	2,741,760.00	0.00	16,467,437.00	11,656,513.84	4,124,016.58	15,780,530.42	96%	686,906.58	4%
11(P)		17	00	00	0005		2	1	5	1		Contribuciones al seguro de salud					6,323,265.00	1,259,560.00	0.00	7,582,825.00	5,371,944.36	1,900,440.37	7,272,384.73	96%	310,440.27	5%
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	1,259,560.00	0.00	7,582,825.00	5,371,944.36	1,900,440.37	7,272,384.73	96%	310,440.27	5%
11(P)		17	00	00	0005		2	1	5	2		Contribuciones al seguro de pensiones					6,332,184.00	1,261,400.00	0.00	7,593,584.00	5,379,521.27	1,903,120.83	7,282,642.10	96%	310,941.90	5%
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	1,261,400.00	0.00	7,593,584.00	5,379,521.27	1,903,120.83	7,282,642.10	96%	310,941.90	5%
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	905,048.21	320,455.38	1,225,503.59	95%	65,524.41	5%
11(P)		17	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	905,048.21	320,455.38	1,225,503.59	95%	65,524.41	5%
12(S)												SERVICIO					3,004,212,285.00	654,737,143.17	1,700,000.00	3,660,649,428.17	1,968,378,105.51	795,541,429.80	2,763,919,535.31	76%	896,729,892.86	24%
12(S)	01		00									Actividades Centrales					515,600,000.00	150,232,048.88	500,000.00	666,332,048.88	363,002,853.29	168,997,038.88	531,999,892.17	80%	134,332,156.71	40%
12(S)	01		00	00								N/A					515,600,000.00	150,232,048.88	500,000.00	666,332,048.88	363,002,853.29	168,997,038.88	531,999,892.17	80%	134,332,156.71	40%
12(S)	01		00		0001							Dirección y coordinación					14,870,000.00	1,861,000.00	-680,088.00	16,050,912.00	6,467,610.77	5,853,402.22	12,321,012.99	77%	3,729,899.01	40%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

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
12(S)	01		00	00	0001												14,870,000.00	1,861,000.00	-680,088.00	16,050,912.00	6,467,610.77	5,853,402.22	12,321,012.99	77%	3,729,899.01	40%
12(S)	01		00	00	0001		2					GASTOS					14,870,000.00	1,861,000.00	-680,088.00	16,050,912.00	6,467,610.77	5,853,402.22	12,321,012.99	77%	3,729,899.01	40%
12(S)	01		00	00	0001		2	2				CONTRATACIÓN DE SERVICIOS					11,320,000.00	-170,000.00	-280,088.00	10,869,912.00	3,142,941.32	5,277,307.93	8,420,249.25	77%	2,449,662.75	40%
12(S)	01		00	00	0001		2	2	3			VIÁTICOS					6,570,000.00	92,000.00	-280,088.00	6,381,912.00	1,546,585.11	3,862,770.19	5,409,355.30	85%	972,556.70	40%
12(S)	01		00	00	0001		2	2	3	2		Viáticos fuera del país					6,570,000.00	92,000.00	-280,088.00	6,381,912.00	1,546,585.11	3,862,770.19	5,409,355.30	85%	972,556.70	40%
12(S)	01		00	00	0001		2	2	3	2	01	Viaticos fuera del país	1.1.02	20	1955	100	6,250,000.00	92,000.00	-280,088.00	6,061,912.00	1,536,315.66	3,862,770.19	5,399,085.85	89%	662,826.15	3%
12(S)	01		00	00	0001		2	2	3	2	01	Viaticos fuera del país	1.1.02	30	9996	102	320,000.00	0.00	0.00	320,000.00	10,269.45	0.00	10,269.45	3%	309,730.55	3%
12(S)	01		00	00	0001		2	2	4			TRANSPORTE Y ALMACENAJE					3,350,000.00	-92,000.00	0.00	3,258,000.00	1,029,956.21	1,202,137.74	2,232,093.95	69%	1,025,906.05	40%
12(S)	01		00	00	0001		2	2	4	1		Pasajes y gastos de transporte					3,350,000.00	-92,000.00	0.00	3,258,000.00	1,029,956.21	1,202,137.74	2,232,093.95	69%	1,025,906.05	40%
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	-92,000.00	0.00	3,033,000.00	1,029,506.21	1,201,537.74	2,231,043.95	74%	801,956.05	3%
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	600.00	1,050.00	0%	223,950.00	3%
12(S)	01		00	00	0001		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					1,400,000.00	-170,000.00	0.00	1,230,000.00	566,400.00	212,400.00	778,800.00	63%	451,200.00	40%
12(S)	01		00	00	0001		2	2	8	7		Servicios Técnicos y Profesionales					1,400,000.00	-170,000.00	0.00	1,230,000.00	566,400.00	212,400.00	778,800.00	63%	451,200.00	40%
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	-170,000.00	0.00	1,230,000.00	566,400.00	212,400.00	778,800.00	63%	451,200.00	3%
12(S)	01		00	00	0001		2	3				MATERIALES Y SUMINISTROS					3,550,000.00	2,031,000.00	-400,000.00	5,181,000.00	3,324,669.45	576,094.29	3,900,763.74	75%	1,280,236.26	40%
12(S)	01		00	00	0001		2	3	1			ALIMENTOS Y PRODUCTOS AGROFORESTALES					3,050,000.00	1,861,000.00	-400,000.00	4,511,000.00	3,315,099.45	576,094.29	3,891,193.74	86%	619,806.26	40%
12(S)	01		00	00	0001		2	3	1	1		Alimentos y bebidas para personas					3,050,000.00	1,861,000.00	-400,000.00	4,511,000.00	3,315,099.45	576,094.29	3,891,193.74	86%	619,806.26	40%
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	-400,000.00	4,461,000.00	3,311,936.72	576,094.29	3,888,031.01	87%	572,968.99	3%
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	3%
12(S)	01		00	00	0001		2	3	2			TEXTILES Y VESTUARIOS					500,000.00	170,000.00	0.00	670,000.00	9,570.00	0.00	9,570.00	1%	660,430.00	40%
12(S)	01		00	00	0001		2	3	2	3		Prendas y accesorios de vestir					500,000.00	170,000.00	0.00	670,000.00	9,570.00	0.00	9,570.00	1%	660,430.00	40%
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	170,000.00	0.00	670,000.00	9,570.00	0.00	9,570.00	1%	660,430.00	3%
12(S)	01		00	00	0002							Gestión administrativa y financiera					465,480,000.00	145,894,428.88	1,180,088.00	612,554,516.88	334,061,978.41	151,301,680.67	485,363,659.08	79%	127,190,857.80	40%
12(S)	01		00	00	0002												465,480,000.00	145,894,428.88	1,180,088.00	612,554,516.88	334,061,978.41	151,301,680.67	485,363,659.08	79%	127,190,857.80	40%
12(S)	01		00	00	0002		2					GASTOS					465,480,000.00	145,894,428.88	1,180,088.00	612,554,516.88	334,061,978.41	151,301,680.67	485,363,659.08	79%	127,190,857.80	40%
12(S)	01		00	00	0002		2	2				CONTRATACIÓN DE SERVICIOS					390,405,000.00	137,670,211.79	-6,450,412.00	521,624,799.79	292,242,791.31	110,733,028.45	402,975,819.76	77%	118,648,980.03	40%
12(S)	01		00	00	0002		2	2	1			SERVICIOS BÁSICOS					23,400,000.00	5,920,000.00	1,105,000.00	30,425,000.00	20,536,789.63	9,630,215.25	30,167,004.88	99%	257,995.12	40%
12(S)	01		00	00	0002		2	2	1	3		Teléfono local					21,000,000.00	4,000,000.00	742,000.00	25,742,000.00	17,776,328.85	7,956,508.76	25,732,837.61	100%	9,162.39	40%
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	17,776,328.85	3,215,373.84	20,991,702.69	100%	8,297.31	3%
12(S)	01		00	00	0002		2	2	1	3	01	Teléfono local	1.1.02	30	9996	102	0.00	4,000,000.00	742,000.00	4,742,000.00	0.00	4,741,134.92	4,741,134.92	100%	865.08	3%
12(S)	01		00	00	0002		2	2	1	7		Agua					2,400,000.00	1,920,000.00	363,000.00	4,683,000.00	2,760,460.78	1,673,706.49	4,434,167.27	95%	248,832.73	40%
12(S)	01		00	00	0002		2	2	1	7	01	Agua	1.1.02	30	9998	102	0.00	1,920,000.00	363,000.00	2,283,000.00	609,241.01	1,673,706.49	2,282,947.50	100%	52.50	3%
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	2,151,219.77	0.00	2,151,219.77	90%	248,780.23	3%
12(S)	01		00	00	0002		2	2	2			PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN					46,510,000.00	28,225,161.91	535,000.00	75,270,161.91	57,156,219.04	14,254,766.20	71,410,985.24	95%	3,859,176.67	40%
12(S)	01		00	00	0002		2	2	2	1		Publicidad y propaganda					42,500,000.00	25,000,000.00	500,000.00	68,000,000.00	54,973,946.13	10,777,009.88	65,750,956.01	97%	2,249,043.99	40%
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	10,748,865.68	8,115,057.92	18,863,923.60	94%	1,136,076.40	3%
12(S)	01		00	00	0002		2	2	2	1	01	Publicidad y propaganda	1.1.02	20	1955	100	4,000,000.00	500,000.00	0.00	4,500,000.00	3,745,612.45	563,306.96	4,308,919.41	96%	191,080.59	3%
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	36,000,000.00	0.00	36,000,000.00	100%	0.00	3%
12(S)	01		00	00	0002		2	2	2	1	02	Promoción y patrocinio	1.1.02	30	9998	102	0.00	4,500,000.00	500,000.00	5,000,000.00	1,979,468.00	2,098,645.00	4,078,113.00	82%	921,887.00	3%
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	2,500,000.00	0.00	2,500,000.00	100%	0.00	3%
12(S)	01		00	00	0002		2	2	2	2		Impresión, encuadernación y rotulación					4,010,000.00	3,225,161.91	35,000.00	7,270,161.91	2,182,272.91	3,477,756.32	5,660,029.23	78%	1,610,132.68	40%
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	221,945.25	1,430,807.11	1,652,752.36	100%	247.64	3%
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	38,000.00	35,000.00	4,058,000.00	1,761,530.03	738,362.72	2,499,892.75	62%	1,558,107.25	3%
12(S)	01		00	00	0002		2	2	2	2	01	Impresión, encuadernación y rotulación	1.1.02	30	9996	102	25,000.00	1,534,161.91	0.00	1,559,161.91	198,797.63	1,308,586.49	1,507,384.12	97%	51,777.79	3%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

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
12(S)	01		00	00	0002		2	2	3			VIÁTICOS					1,825,000.00	-48,749.00	-332,912.00	1,443,339.00	194,745.68	426,128.78	620,874.46	43%	822,464.54	40%
12(S)	01		00	00	0002		2	2	3	2		Viáticos fuera del país					1,825,000.00	-48,749.00	-332,912.00	1,443,339.00	194,745.68	426,128.78	620,874.46	43%	822,464.54	40%
12(S)	01		00	00	0002		2	2	3	2	01	Viaticos fuera del país	1.1.02	30	9998	102	0.00	0.00	102,000.00	102,000.00	0.00	102,000.00	102,000.00	100%	0.00	3%
12(S)	01		00	00	0002		2	2	3	2	01	Viaticos fuera del país	1.1.02	20	1955	100	1,625,000.00	-198,749.00	-434,912.00	991,339.00	45,645.68	324,128.78	369,774.46	37%	621,564.54	3%
12(S)	01		00	00	0002		2	2	3	2	01	Viaticos 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	3%
12(S)	01		00	00	0002		2	2	4			TRANSPORTE Y ALMACENAJE					1,420,000.00	-154,600.00	-71,000.00	1,194,400.00	266,533.84	251,983.38	518,517.22	43%	675,882.78	40%
12(S)	01		00	00	0002		2	2	4	1		Pasajes y gastos de transporte					1,120,000.00	0.00	-71,000.00	1,049,000.00	233,533.84	206,983.38	440,517.22	42%	608,482.78	40%
12(S)	01		00	00	0002		2	2	4	1	01	Pasajes y gastos de transporte	1.1.02	20	1955	100	1,000,000.00	0.00	-171,000.00	829,000.00	151,139.88	69,377.34	220,517.22	27%	608,482.78	3%
12(S)	01		00	00	0002		2	2	4	1	01	Pasajes y gastos de transporte	1.1.02	30	9996	102	120,000.00	0.00	100,000.00	220,000.00	82,393.96	137,606.04	220,000.00	100%	0.00	3%
12(S)	01		00	00	0002		2	2	4	2		Fletes					300,000.00	-154,600.00	0.00	145,400.00	33,000.00	45,000.00	78,000.00	54%	67,400.00	40%
12(S)	01		00	00	0002		2	2	4	2	01	Fletes	1.1.02	20	1955	100	300,000.00	-154,600.00	0.00	145,400.00	33,000.00	45,000.00	78,000.00	54%	67,400.00	3%
12(S)	01		00	00	0002		2	2	5			ALQUILERES Y RENTAS					20,300,000.00	1,319,880.40	2,887,866.97	24,507,747.37	8,570,421.87	5,932,537.22	14,502,959.09	59%	10,004,788.28	40%
12(S)	01		00	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	4,367,099.97	1,533,756.99	5,900,856.96	95%	299,143.04	40%
12(S)	01		00	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	4,367,099.97	1,533,756.99	5,900,856.96	95%	299,143.04	3%
12(S)	01		00	00	0002		2	2	5	4		Alquileres de equipos de transporte, tracción y elevación					600,000.00	-470,000.00	248,000.00	378,000.00	0.00	275,335.20	275,335.20	73%	102,664.80	40%
12(S)	01		00	00	0002		2	2	5	4	01	Alquileres de equipos de transporte, tracción y elevación	1.1.02	20	1955	100	600,000.00	-470,000.00	248,000.00	378,000.00	0.00	275,335.20	275,335.20	73%	102,664.80	3%
12(S)	01		00	00	0002		2	2	5	8		Otros alquileres					1,500,000.00	-1,110,119.60	180,100.00	569,980.40	360,361.62	29,500.00	389,861.62	68%	180,118.78	40%
12(S)	01		00	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	-1,289,220.00	0.00	210,780.00	181,261.22	29,500.00	210,761.22	100%	18.78	3%
12(S)	01		00	00	0002		2	2	5	8	01	Otros alquileres y arrendamientos por derechos de usos	1.1.02	30	9996	102	0.00	179,100.40	180,100.00	359,200.40	179,100.40	0.00	179,100.40	50%	180,100.00	3%
12(S)	01		00	00	0002		2	2	5	9		Derecho de uso					12,000,000.00	2,900,000.00	2,459,766.97	17,359,766.97	3,842,960.28	4,093,945.03	7,936,905.31	46%	9,422,861.66	40%
12(S)	01		00	00	0002		2	2	5	9	01	Licencias Informáticas	1.1.02	20	1955	100	12,000,000.00	1,100,000.00	2,459,766.97	15,559,766.97	3,842,960.28	2,308,987.04	6,151,947.32	40%	9,407,819.65	3%
12(S)	01		00	00	0002		2	2	5	9	01	Licencias Informáticas	1.1.02	30	9996	102	0.00	1,800,000.00	0.00	1,800,000.00	0.00	1,784,957.99	1,784,957.99	99%	15,042.01	3%
12(S)	01		00	00	0002		2	2	6			SEGUROS					53,000,000.00	18,958,743.00	0.00	71,958,743.00	47,954,903.91	9,957,681.43	57,912,585.34	80%	14,046,157.66	40%
12(S)	01		00	00	0002		2	2	6	2		Seguro de bienes muebles					12,000,000.00	14,330,000.00	0.00	26,330,000.00	20,626,102.03	494,131.94	21,120,233.97	80%	5,209,766.03	40%
12(S)	01		00	00	0002		2	2	6	2	01	Seguro de bienes muebles	1.1.02	30	9998	102	0.00	11,000,000.00	0.00	11,000,000.00	5,316,047.05	476,563.68	5,792,610.73	53%	5,207,389.27	3%
12(S)	01		00	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	17,568.26	15,327,623.24	100%	2,376.76	3%
12(S)	01		00	00	0002		2	2	6	3		Seguros de personas					41,000,000.00	4,628,743.00	0.00	45,628,743.00	27,328,801.88	9,463,549.49	36,792,351.37	81%	8,836,391.63	40%
12(S)	01		00	00	0002		2	2	6	3	01	Seguros de personas	1.1.02	10	0100	121	0.00	4,628,743.00	0.00	4,628,743.00	1,993,896.90	239,822.67	2,233,719.57	48%	2,395,023.43	3%
12(S)	01		00	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	25,334,904.98	9,223,726.82	34,558,631.80	84%	6,441,368.20	3%
12(S)	01		00	00	0002		2	2	7			SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES					7,950,000.00	4,912,970.00	-2,757,100.00	10,105,870.00	1,751,528.21	4,516,701.42	6,268,229.63	62%	3,837,640.37	40%
12(S)	01		00	00	0002		2	2	7	1		Contratación de mantenimiento y reparaciones menores					7,750,000.00	5,112,970.00	-2,757,100.00	10,105,870.00	1,751,528.21	4,516,701.42	6,268,229.63	62%	3,837,640.37	40%
12(S)	01		00	00	0002		2	2	7	1	02	Mantenimientos y reparaciones especiales	1.1.02	30	9998	102	0.00	2,000,000.00	-363,000.00	1,637,000.00	0.00	0.00	0.00	0%	1,637,000.00	3%
12(S)	01		00	00	0002		2	2	7	1	02	Mantenimientos y reparaciones especiales	1.1.02	20	1955	100	7,150,000.00	-34,000.00	-234,000.00	6,882,000.00	1,709,048.21	4,500,301.42	6,209,349.63	90%	672,650.37	3%
12(S)	01		00	00	0002		2	2	7	1	02	Mantenimientos y reparaciones especiales	1.1.02	30	9996	102	600,000.00	3,146,970.00	-2,160,100.00	1,586,870.00	42,480.00	16,400.00	58,880.00	4%	1,527,990.00	3%
12(S)	01		00	00	0002		2	2	7	2		Mantenimiento y reparación de maquinarias y equipos					200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	40%
12(S)	01		00	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	-200,000.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	3%
12(S)	01		00	00	0002		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					236,000,000.00	78,536,805.48	-7,817,266.97	306,719,538.51	155,811,649.13	65,763,014.77	221,574,663.90	72%	85,144,874.61	40%
12(S)	01		00	00	0002		2	2	8	1		Gastos y representación judiciales					4,000,000.00	0.00	-1,700,000.00	2,300,000.00	0.00	0.00	0.00	0%	2,300,000.00	40%
12(S)	01		00	00	0002		2	2	8	1	01	Gastos judiciales	1.1.02	20	1955	100	4,000,000.00	0.00	-1,700,000.00	2,300,000.00	0.00	0.00	0.00	0%	2,300,000.00	3%
12(S)	01		00	00	0002		2	2	8	2		Comisiones y gastos					64,000,000.00	21,468,494.00	-900,000.00	84,568,494.00	52,356,007.88	18,721,825.61	71,077,833.49	84%	13,490,660.51	40%
12(S)	01		00	00	0002		2	2	8	2	01	Comisiones y gastos	1.1.02	10	0100	100	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	3%
12(S)	01		00	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	3%
12(S)	01		00	00	0002		2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	100	64,000,000.00	20,045,000.00	-900,000.00	83,145,000.00	52,356,007.88	18,721,825.61	71,077,833.49	85%	12,067,166.51	3%
12(S)	01		00	00	0002		2	2	8	5		Fumigación, lavandería, limpieza e higiene					1,250,000.00	-845,400.00	0.00	404,600.00	0.00	95,580.00	95,580.00	24%	309,020.00	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 4 (OCTUBRE-DICIEMBRE) 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
12(S)	01		00	00	0002		2	2	8	5	01	Fumigación	1.1.02	20	1955	100	1,250,000.00	-845,400.00	0.00	404,600.00	0.00	95,580.00	95,580.00	24%	309,020.00	3%
12(S)	01		00	00	0002		2	2	8	6		Servicio de organización de eventos, festividades y					6,850,000.00	-2,015,100.40	82,000.00	4,916,899.60	1,994,200.00	550,139.99	2,544,339.99	52%	2,372,559.61	40%
12(S)	01		00	00	0002		2	2	8	6	01	Eventos generales	1.1.02	30	9998	102	0.00	0.00	355,000.00	355,000.00	0.00	350,140.00	350,140.00	99%	4,860.00	3%
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	-173,000.00	1,816,000.00	0.00	199,999.99	199,999.99	11%	1,616,000.01	3%
12(S)	01		00	00	0002		2	2	8	6	01	Eventos generales	1.1.02	30	9996	102	3,000,000.00	-154,100.40	-100,000.00	2,745,899.60	1,994,200.00	0.00	1,994,200.00	73%	751,699.60	3%
12(S)	01		00	00	0002		2	2	8	7		Servicios Técnicos y Profesionales					159,700,000.00	59,928,811.88	-5,299,266.97	214,329,544.91	101,295,958.25	46,395,469.17	147,691,427.42	69%	66,638,117.49	40%
12(S)	01		00	00	0002		2	2	8	7	04	Servicios de capacitación	1.1.02	20	1955	100	7,200,000.00	-183,000.00	-2,207,352.80	4,809,647.20	2,679,449.20	460,160.00	3,139,609.20	65%	1,670,038.00	3%
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	3%
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	-50,000.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	3%
12(S)	01		00	00	0002		2	2	8	7	06	Otros servicios técnicos profesionales	1.1.02	10	0100	100	0.00	54,196,250.00	0.00	54,196,250.00	0.00	0.00	0.00	0%	54,196,250.00	3%
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	-554,438.12	-507,000.00	123,938,561.88	80,564,584.44	37,862,739.21	118,427,323.65	96%	5,511,238.23	3%
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	320,000.00	-2,452,414.17	22,067,585.83	17,751,113.11	3,302,144.88	21,053,257.99	95%	1,014,327.84	3%
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	6,200,000.00	-132,500.00	9,067,500.00	300,811.50	4,770,425.08	5,071,236.58	56%	3,996,263.42	3%
12(S)	01		00	00	0002		2	2	8	8		Impuestos, derechos y tasas					200,000.00	0.00	0.00	200,000.00	165,483.00	0.00	165,483.00	83%	34,517.00	40%
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	165,483.00	0.00	165,483.00	83%	34,517.00	3%
12(S)	01		00	00	0002		2	3				MATERIALES Y SUMINISTROS					75,075,000.00	8,224,217.09	7,630,500.00	90,929,717.09	41,819,187.10	40,568,652.22	82,387,839.32	91%	8,541,877.77	40%
12(S)	01		00	00	0002		2	3	1			ALIMENTOS Y PRODUCTOS AGROFORESTALES					10,840,000.00	-478,200.00	3,797,090.00	14,158,890.00	4,212,388.54	9,509,186.79	13,721,575.33	97%	437,314.67	40%
12(S)	01		00	00	0002		2	3	1	1		Alimentos y bebidas para personas					10,540,000.00	-520,000.00	3,940,100.00	13,960,100.00	4,122,446.44	9,473,819.79	13,596,266.23	97%	363,833.77	40%
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	-3,320,000.00	3,122,300.00	9,642,300.00	3,683,305.69	5,796,032.34	9,479,338.03	98%	162,961.97	3%
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	2,800,000.00	817,800.00	4,317,800.00	439,140.75	3,677,787.45	4,116,928.20	95%	200,871.80	3%
12(S)	01		00	00	0002		2	3	1	3		Productos agroforestales y pecuarios					0.00	41,800.00	40,000.00	81,800.00	41,760.00	35,367.00	77,127.00	94%	4,673.00	40%
12(S)	01		00	00	0002		2	3	1	3	03	Productos forestales	1.1.02	20	1955	100	0.00	41,800.00	40,000.00	81,800.00	41,760.00	35,367.00	77,127.00	94%	4,673.00	3%
12(S)	01		00	00	0002		2	3	1	4		Madera, corcho y sus manufacturas					300,000.00	0.00	-183,010.00	116,990.00	48,182.10	0.00	48,182.10	41%	68,807.90	40%
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	-183,010.00	116,990.00	48,182.10	0.00	48,182.10	41%	68,807.90	3%
12(S)	01		00	00	0002		2	3	2			TEXTILES Y VESTUARIOS					3,215,000.00	-77,645.43	-458,840.00	2,678,514.57	351,550.25	1,504,014.22	1,855,564.47	69%	822,950.10	40%
12(S)	01		00	00	0002		2	3	2	2		Acabados textiles					1,700,000.00	-147,800.00	-855,600.00	696,600.00	0.00	594,135.90	594,135.90	85%	102,464.10	40%
12(S)	01		00	00	0002		2	3	2	2	01	Acabados textiles	1.1.02	20	1955	100	1,700,000.00	-147,800.00	-855,600.00	696,600.00	0.00	594,135.90	594,135.90	85%	102,464.10	3%
12(S)	01		00	00	0002		2	3	2	3		Prendas y accesorios de vestir					1,495,000.00	70,154.57	228,000.00	1,793,154.57	351,550.25	738,306.32	1,089,856.57	61%	703,298.00	40%
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	81,800.00	228,000.00	1,454,800.00	323,662.20	443,182.42	766,844.62	53%	687,955.38	3%
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	-11,645.43	0.00	338,354.57	27,888.05	295,123.90	323,011.95	95%	15,342.62	3%
12(S)	01		00	00	0002		2	3	2	4		Calzados					20,000.00	0.00	168,760.00	188,760.00	0.00	171,572.00	171,572.00	91%	17,188.00	40%
12(S)	01		00	00	0002		2	3	2	4	01	Calzados	1.1.02	20	1955	100	20,000.00	0.00	168,760.00	188,760.00	0.00	171,572.00	171,572.00	91%	17,188.00	3%
12(S)	01		00	00	0002		2	3	3			PAPEL, CARTÓN E IMPRESOS					6,050,000.00	-1,494,086.48	669,000.00	5,224,913.52	2,133,867.49	1,727,314.77	3,861,182.26	74%	1,363,731.26	40%
12(S)	01		00	00	0002		2	3	3	1		Papel de escritorio					1,300,000.00	-1,133,000.00	657,000.00	824,000.00	143,920.72	189,040.01	332,960.73	40%	491,039.27	40%
12(S)	01		00	00	0002		2	3	3	1	01	Papel de escritorio	1.1.02	20	1955	100	1,300,000.00	-1,133,000.00	657,000.00	824,000.00	143,920.72	189,040.01	332,960.73	40%	491,039.27	3%
12(S)	01		00	00	0002		2	3	3	2		Papel y cartón					2,500,000.00	-1,786.48	12,000.00	2,510,213.52	897,644.37	1,492,818.70	2,390,463.07	95%	119,750.45	40%
12(S)	01		00	00	0002		2	3	3	2	01	Papel y cartón	1.1.02	20	1955	100	2,050,000.00	75,500.00	12,000.00	2,137,500.00	524,930.85	1,492,818.70	2,017,749.55	94%	119,750.45	3%
12(S)	01		00	00	0002		2	3	3	2	01	Papel y cartón	1.1.02	30	9996	102	450,000.00	-77,286.48	0.00	372,713.52	372,713.52	0.00	372,713.52	100%	0.00	3%
12(S)	01		00	00	0002		2	3	3	3		Productos de artes gráficas					350,000.00	138,700.00	0.00	488,700.00	252,024.40	45,456.06	297,480.46	61%	191,219.54	40%
12(S)	01		00	00	0002		2	3	3	3	01	Productos de artes gráficas	1.1.02	20	1955	100	150,000.00	175,400.00	0.00	325,400.00	252,024.40	45,456.06	297,480.46	91%	27,919.54	3%
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	3%
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	40%
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	3%
12(S)	01		00	00	0002		2	3	3	6		Especies timbradas y valoradas					1,750,000.00	-498,000.00	0.00	1,252,000.00	840,278.00	0.00	840,278.00	67%	411,722.00	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 4 (OCTUBRE-DICIEMBRE) 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
12(S)	01		00	00	0002		2	3	3	6	01	Especies timbrados y valoradas	1.1.02	20	1955	100	750,000.00	-70,000.00	0.00	680,000.00	271,400.00	0.00	271,400.00	40%	408,600.00	3%
12(S)	01		00	00	0002		2	3	3	6	01	Especies timbrados y valoradas	1.1.02	30	9996	102	1,000,000.00	-428,000.00	0.00	572,000.00	568,878.00	0.00	568,878.00	99%	3,122.00	3%
12(S)	01		00	00	0002		2	3	5			CUERO, CAUCHO Y PLÁSTICO					525,000.00	229,100.00	268,000.00	1,022,100.00	485,962.17	85,276.23	571,238.40	56%	450,861.60	40%
12(S)	01		00	00	0002		2	3	5	3		Llantas y neumáticos					0.00	188,300.00	9,000.00	197,300.00	99,686.40	57,900.50	157,586.90	80%	39,713.10	40%
12(S)	01		00	00	0002		2	3	5	3	01	Llantas y neumáticos	1.1.02	20	1955	100	0.00	150,000.00	9,000.00	159,000.00	99,686.40	57,900.50	157,586.90	99%	1,413.10	3%
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	3%
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	40%
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	3%
12(S)	01		00	00	0002		2	3	5	5		Plástico					525,000.00	-111,200.00	259,000.00	672,800.00	235,235.77	27,375.73	262,611.50	39%	410,188.50	40%
12(S)	01		00	00	0002		2	3	5	5	01	Plástico	1.1.02	20	1955	100	500,000.00	-111,200.00	259,000.00	647,800.00	234,405.77	27,375.73	261,781.50	40%	386,018.50	3%
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	830.00	0.00	830.00	3%	24,170.00	3%
12(S)	01		00	00	0002		2	3	6			PRODUCTOS DE MINERALES, METÁLICOS Y NO					2,500,000.00	2,824,600.00	61,950.00	5,386,550.00	830,988.10	3,072,430.61	3,903,418.71	72%	1,483,131.29	40%
12(S)	01		00	00	0002		2	3	6	1		Productos de cemento, cal, asbesto, yeso y arcilla					325,000.00	-57,400.00	-74,000.00	193,600.00	178,068.19	4,024.27	182,092.46	94%	11,507.54	40%
12(S)	01		00	00	0002		2	3	6	1	01	Productos de cemento	1.1.02	20	1955	100	200,000.00	-110,045.00	-74,000.00	15,955.00	424.98	4,024.27	4,449.25	28%	11,505.75	3%
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	3%
12(S)	01		00	00	0002		2	3	6	2		Productos de vidrio, loza y porcelana					800,000.00	3,477,800.00	-50,000.00	4,227,800.00	149,036.40	2,631,935.49	2,780,971.89	66%	1,446,828.11	40%
12(S)	01		00	00	0002		2	3	6	2	01	Productos de vidrio	1.1.02	20	1955	100	500,000.00	45,600.00	0.00	545,600.00	149,036.40	396,480.00	545,516.40	100%	83.60	3%
12(S)	01		00	00	0002		2	3	6	2	03	Productos de porcelana	1.1.02	30	9998	102	0.00	3,500,000.00	0.00	3,500,000.00	0.00	2,219,588.59	2,219,588.59	63%	1,280,411.41	3%
12(S)	01		00	00	0002		2	3	6	2	03	Productos de porcelana	1.1.02	20	1955	100	300,000.00	-67,800.00	-50,000.00	182,200.00	0.00	15,866.90	15,866.90	9%	166,333.10	3%
12(S)	01		00	00	0002		2	3	6	3		Productos metálicos y sus derivados					1,375,000.00	-595,800.00	185,950.00	965,150.00	503,883.51	436,470.85	940,354.36	97%	24,795.64	40%
12(S)	01		00	00	0002		2	3	6	3	04	Herramientas menores	1.1.02	20	1955	100	175,000.00	-70,900.00	72,250.00	176,350.00	86,304.26	66,925.04	153,229.30	87%	23,120.70	3%
12(S)	01		00	00	0002		2	3	6	3	06	Productos metálicos	1.1.02	20	1955	100	1,200,000.00	-524,900.00	113,700.00	788,800.00	417,579.25	369,545.81	787,125.06	100%	1,674.94	3%
12(S)	01		00	00	0002		2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y					40,550,000.00	7,268,953.00	2,132,500.00	49,951,453.00	30,390,438.40	17,111,925.88	47,502,364.28	95%	2,449,088.72	40%
12(S)	01		00	00	0002		2	3	7	1		Combustibles y lubricantes					38,550,000.00	7,737,153.00	2,132,500.00	48,419,653.00	30,012,203.70	16,466,308.82	46,478,512.52	96%	1,941,140.48	40%
12(S)	01		00	00	0002		2	3	7	1	01	Gasolina	1.1.02	20	1955	100	38,000,000.00	4,787,153.00	2,000,000.00	44,787,153.00	29,858,443.70	13,174,963.82	43,033,407.52	96%	1,753,745.48	3%
12(S)	01		00	00	0002		2	3	7	1	01	Gasolina	1.1.02	30	9996	102	0.00	3,000,000.00	132,500.00	3,132,500.00	0.00	3,132,500.00	3,132,500.00	100%	0.00	3%
12(S)	01		00	00	0002		2	3	7	1	02	Gasoil	1.1.02	20	1955	100	500,000.00	0.00	0.00	500,000.00	153,760.00	158,845.00	312,605.00	63%	187,395.00	3%
12(S)	01		00	00	0002		2	3	7	1	06	Lubricantes	1.1.02	20	1955	100	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	3%
12(S)	01		00	00	0002		2	3	7	2		Productos químicos y conexos					2,000,000.00	-468,200.00	0.00	1,531,800.00	378,234.70	645,617.06	1,023,851.76	67%	507,948.24	40%
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	-468,200.00	0.00	1,531,800.00	378,234.70	645,617.06	1,023,851.76	67%	507,948.24	3%
12(S)	01		00	00	0002		2	3	9			PRODUCTOS Y ÚTILES VARIOS					11,395,000.00	-48,504.00	1,160,800.00	12,507,296.00	3,413,992.15	7,558,503.72	10,972,495.87	88%	1,534,800.13	40%
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	475,991.48	1,023,571.95	1,499,563.43	100%	436.57	40%
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	475,991.48	1,023,571.95	1,499,563.43	100%	436.57	3%
12(S)	01		00	00	0002		2	3	9	2		Útiles y materiales de escritorio, oficina, informática,					5,000,000.00	-410,100.00	-376,000.00	4,213,900.00	1,033,167.02	2,647,193.02	3,680,360.04	87%	533,539.96	40%
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	-403,500.00	-376,000.00	3,670,500.00	881,080.35	2,476,176.96	3,357,257.31	91%	313,242.69	3%
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	-6,600.00	0.00	543,400.00	152,086.67	171,016.06	323,102.73	59%	220,297.27	3%
12(S)	01		00	00	0002		2	3	9	4		Útiles destinados a actividades deportivas, culturales y					150,000.00	86,000.00	0.00	236,000.00	81,700.01	145,022.00	226,722.01	96%	9,277.99	40%
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	86,000.00	0.00	236,000.00	81,700.01	145,022.00	226,722.01	96%	9,277.99	3%
12(S)	01		00	00	0002		2	3	9	5		Útiles de cocina y comedor					295,000.00	-25,000.00	-30,000.00	240,000.00	16,542.55	2,367.00	18,909.55	8%	221,090.45	40%
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	-30,000.00	240,000.00	16,542.55	2,367.00	18,909.55	8%	221,090.45	3%
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	-25,000.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	3%
12(S)	01		00	00	0002		2	3	9	6		Productos eléctricos y afines					150,000.00	29,100.00	-61,000.00	118,100.00	33,897.02	0.00	33,897.02	29%	84,202.98	40%
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	-61,000.00	89,000.00	5,000.00	0.00	5,000.00	6%	84,000.00	3%
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	3%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

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
12(S)	01		00	00	0002		2	3	9	8		Repuestos y accesorios menores					550,000.00	0.00	55,400.00	605,400.00	0.00	595,406.31	595,406.31	98%	9,993.69	40%
12(S)	01		00	00	0002		2	3	9	8	01	Repuestos	1.1.02	20	1955	100	550,000.00	0.00	55,400.00	605,400.00	0.00	595,406.31	595,406.31	98%	9,993.69	3%
12(S)	01		00	00	0002		2	3	9	9		Productos y útiles varios no identificados					3,750,000.00	271,496.00	1,572,400.00	5,593,896.00	1,772,694.07	3,144,943.44	4,917,637.51	88%	676,258.49	40%
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	-413,704.00	979,200.00	3,615,496.00	1,454,777.79	1,649,256.45	3,104,034.24	86%	511,461.76	3%
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	311,700.00	238,100.00	1,249,800.00	317,916.28	818,558.59	1,136,474.87	91%	113,325.13	3%
12(S)	01		00	00	0002		2	3	9	9	05	Productos y útiles diversos	1.1.02	30	9998	102	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	3%
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	123,000.00	496,500.00	0.00	496,000.20	496,000.20	100%	499.80	3%
12(S)	01		00	00	0002		2	3	9	9	05	Productos y útiles diversos	1.1.02	30	9996	102	0.00	0.00	182,100.00	182,100.00	0.00	181,128.20	181,128.20	99%	971.80	3%
12(S)	01		00	00	0003							Normas, seguimiento, control y fiscalización de la					35,250,000.00	2,476,620.00	0.00	37,726,620.00	22,473,264.11	11,841,955.99	34,315,220.10	91%	3,411,399.90	40%
12(S)	01		00	00	0003												35,250,000.00	2,476,620.00	0.00	37,726,620.00	22,473,264.11	11,841,955.99	34,315,220.10	91%	3,411,399.90	40%
12(S)	01		00	00	0003		2					GASTOS					35,250,000.00	2,476,620.00	0.00	37,726,620.00	22,473,264.11	11,841,955.99	34,315,220.10	91%	3,411,399.90	40%
12(S)	01		00	00	0003		2	2				CONTRATACIÓN DE SERVICIOS					11,150,000.00	-1,500,000.00	-52,500.00	9,597,500.00	4,710,869.78	2,091,944.41	6,802,814.19	71%	2,794,685.81	40%
12(S)	01		00	00	0003		2	2	1			SERVICIOS BÁSICOS					4,000,000.00	0.00	0.00	4,000,000.00	1,510,209.62	672,503.91	2,182,713.53	55%	1,817,286.47	40%
12(S)	01		00	00	0003		2	2	1	3		Teléfono local					4,000,000.00	0.00	0.00	4,000,000.00	1,510,209.62	672,503.91	2,182,713.53	55%	1,817,286.47	40%
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	1,510,209.62	672,503.91	2,182,713.53	55%	1,817,286.47	3%
12(S)	01		00	00	0003		2	2	3			VIÁTICOS					2,500,000.00	481,000.00	113,200.00	3,094,200.00	2,542,390.94	551,738.66	3,094,129.60	100%	70.40	40%
12(S)	01		00	00	0003		2	2	3	2		Viáticos fuera del país					2,500,000.00	481,000.00	113,200.00	3,094,200.00	2,542,390.94	551,738.66	3,094,129.60	100%	70.40	40%
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	113,200.00	3,094,200.00	2,542,390.94	551,738.66	3,094,129.60	100%	70.40	3%
12(S)	01		00	00	0003		2	2	4			TRANSPORTE Y ALMACENAJE					2,000,000.00	-481,000.00	-113,200.00	1,405,800.00	658,269.22	244,871.84	903,141.06	64%	502,658.94	40%
12(S)	01		00	00	0003		2	2	4	1		Pasajes y gastos de transporte					2,000,000.00	-481,000.00	-113,200.00	1,405,800.00	658,269.22	244,871.84	903,141.06	64%	502,658.94	40%
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	-113,200.00	1,405,800.00	658,269.22	244,871.84	903,141.06	64%	502,658.94	3%
12(S)	01		00	00	0003		2	2	7			SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES					500,000.00	0.00	-54,000.00	446,000.00	0.00	0.00	0.00	0%	446,000.00	40%
12(S)	01		00	00	0003		2	2	7	1		Contratación de mantenimiento y reparaciones menores					500,000.00	0.00	-54,000.00	446,000.00	0.00	0.00	0.00	0%	446,000.00	40%
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	-54,000.00	446,000.00	0.00	0.00	0.00	0%	446,000.00	3%
12(S)	01		00	00	0003		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					2,150,000.00	-1,500,000.00	1,500.00	651,500.00	0.00	622,830.00	622,830.00	96%	28,670.00	40%
12(S)	01		00	00	0003		2	2	8	5		Fumigación, lavandería, limpieza e higiene					150,000.00	0.00	-55,000.00	95,000.00	0.00	84,960.00	84,960.00	89%	10,040.00	40%
12(S)	01		00	00	0003		2	2	8	5	01	Fumigación	1.1.02	20	1955	100	150,000.00	0.00	-55,000.00	95,000.00	0.00	84,960.00	84,960.00	89%	10,040.00	3%
12(S)	01		00	00	0003		2	2	8	6		Servicio de organización de eventos, festividades y					1,500,000.00	-1,500,000.00	56,500.00	56,500.00	0.00	54,870.00	54,870.00	97%	1,630.00	40%
12(S)	01		00	00	0003		2	2	8	6	01	Eventos generales	1.1.02	20	1955	100	1,500,000.00	-1,500,000.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	3%
12(S)	01		00	00	0003		2	2	8	6	04	Actuaciones artísticas	1.1.02	20	1955	100	0.00	0.00	56,500.00	56,500.00	0.00	54,870.00	54,870.00	97%	1,630.00	3%
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	483,000.00	483,000.00	97%	17,000.00	40%
12(S)	01		00	00	0003		2	2	8	7	04	Servicios de capacitación	1.1.02	20	1955	100	0.00	0.00	483,000.00	483,000.00	0.00	483,000.00	483,000.00	100%	0.00	3%
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	-483,000.00	17,000.00	0.00	0.00	0.00	0%	17,000.00	3%
12(S)	01		00	00	0003		2	3				MATERIALES Y SUMINISTROS					24,100,000.00	3,976,620.00	52,500.00	28,129,120.00	17,762,394.33	9,750,011.58	27,512,405.91	98%	616,714.09	40%
12(S)	01		00	00	0003		2	3	1			ALIMENTOS Y PRODUCTOS AGROFORESTALES					8,000,000.00	2,422,120.00	52,500.00	10,474,620.00	5,679,708.42	4,794,911.58	10,474,620.00	100%	0.00	40%
12(S)	01		00	00	0003		2	3	1	1		Alimentos y bebidas para personas					8,000,000.00	2,422,120.00	52,500.00	10,474,620.00	5,679,708.42	4,794,911.58	10,474,620.00	100%	0.00	40%
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	2,422,120.00	52,500.00	10,474,620.00	5,679,708.42	4,794,911.58	10,474,620.00	100%	0.00	3%
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	40%
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	40%
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	3%
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	12,065,082.50	4,932,000.00	16,997,082.50	97%	602,917.50	40%
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	12,065,082.50	4,932,000.00	16,997,082.50	97%	602,917.50	40%
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	3%
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	11,016,562.50	4,932,000.00	15,948,562.50	100%	51,437.50	3%

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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	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
12(S)	01		00	00	0003		2	3	9			PRODUCTOS Y ÚTILES VARIOS					50,000.00	0.00	0.00	50,000.00	17,603.41	23,100.00	40,703.41	81%	9,296.59	40%
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	17,603.41	23,100.00	40,703.41	81%	9,296.59	40%
12(S)	01		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	17,603.41	23,100.00	40,703.41	81%	9,296.59	3%
12(S)		12	03									Fortalecimiento y gestión de los servicios públicos					2,275,592,285.00	455,305,672.46	600,000.00	2,731,497,957.46	1,515,079,796.55	537,484,973.86	2,052,564,770.41	75%	678,933,187.05	40%
12(S)		12	03	00								N/A					2,275,592,285.00	455,305,672.46	600,000.00	2,731,497,957.46	1,515,079,796.55	537,484,973.86	2,052,564,770.41	75%	678,933,187.05	40%
12(S)		12	03	00	0001							Servicios de ornato, embellecimiento y conservación de					599,892,525.00	279,152,373.00	0.00	879,044,898.00	416,854,221.85	149,831,166.76	566,685,388.61	64%	312,359,509.39	40%
12(S)		12	03	00	0001												599,892,525.00	279,152,373.00	0.00	879,044,898.00	416,854,221.85	149,831,166.76	566,685,388.61	64%	312,359,509.39	40%
12(S)		12	03	00	0001		2					GASTOS					599,892,525.00	279,152,373.00	0.00	879,044,898.00	416,854,221.85	149,831,166.76	566,685,388.61	64%	312,359,509.39	40%
12(S)		12	03	00	0001		2	2				CONTRATACIÓN DE SERVICIOS					599,792,525.00	41,479,380.00	0.00	641,271,905.00	413,364,593.18	141,178,596.73	554,543,189.91	86%	86,728,715.09	40%
12(S)		12	03	00	0001		2	2	1			SERVICIOS BÁSICOS					592,800,525.00	36,211,405.00	0.00	629,011,930.00	410,219,453.94	139,618,142.73	549,837,596.67	87%	79,174,333.33	40%
12(S)		12	03	00	0001		2	2	1	6		Electricidad					592,800,525.00	36,211,405.00	0.00	629,011,930.00	410,219,453.94	139,618,142.73	549,837,596.67	87%	79,174,333.33	40%
12(S)		12	03	00	0001		2	2	1	6	01	Energía eléctrica	3.2.99	30	9995	102	592,800,525.00	-11,788,595.00	0.00	581,011,930.00	410,219,453.94	139,618,142.73	549,837,596.67	95%	31,174,333.33	3%
12(S)		12	03	00	0001		2	2	1	6	01	Energía eléctrica	3.2.99	30	9996	102	0.00	48,000,000.00	0.00	48,000,000.00	0.00	0.00	0.00	0%	48,000,000.00	3%
12(S)		12	03	00	0001		2	2	5			ALQUILERES Y RENTAS					0.00	5,869,000.00	0.00	5,869,000.00	241,861.11	1,365,850.00	1,607,711.11	27%	4,261,288.89	40%
12(S)		12	03	00	0001		2	2	5	4		Alquileres de equipos de transporte, tracción y elevación					0.00	5,869,000.00	0.00	5,869,000.00	241,861.11	1,365,850.00	1,607,711.11	27%	4,261,288.89	40%
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	797,090.00	1,038,951.11	69%	461,048.89	3%
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	2,569,000.00	0.00	2,569,000.00	0.00	568,760.00	568,760.00	22%	2,000,240.00	3%
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	1,800,000.00	0.00	1,800,000.00	0.00	0.00	0.00	0%	1,800,000.00	3%
12(S)		12	02	00	0001		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					6,992,000.00	-601,025.00	0.00	6,390,975.00	2,903,278.13	194,604.00	3,097,882.13	48%	3,293,092.87	40%
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	44,604.00	44,604.00	18%	205,396.00	40%
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	44,604.00	44,604.00	18%	205,396.00	3%
12(S)		12	02	00	0001		2	2	8	7		Servicios Técnicos y Profesionales					6,992,000.00	-851,025.00	0.00	6,140,975.00	2,903,278.13	150,000.00	3,053,278.13	50%	3,087,696.87	40%
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	3%
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	-851,025.00	0.00	5,640,975.00	2,903,278.13	150,000.00	3,053,278.13	54%	2,587,696.87	3%
12(S)		12	02	00	0001		2	3				MATERIALES Y SUMINISTROS					100,000.00	237,672,993.00	0.00	237,772,993.00	3,489,628.67	8,652,570.03	12,142,198.70	5%	225,630,794.30	40%
12(S)		12	02	00	0001		2	3	9			PRODUCTOS Y ÚTILES VARIOS					100,000.00	237,672,993.00	0.00	237,772,993.00	3,489,628.67	8,652,570.03	12,142,198.70	5%	225,630,794.30	40%
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	40%
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	3%
12(S)		12	03	00	0001		2	3	9	6		Productos eléctricos y afines					0.00	237,672,993.00	0.00	237,672,993.00	3,486,628.67	8,652,570.03	12,139,198.70	5%	225,533,794.30	40%
12(S)		12	03	00	0001		2	3	9	6	01	Productos eléctricos y afines	3.2.99	10	0100	100	0.00	205,504,122.00	0.00	205,504,122.00	0.00	0.00	0.00	0%	205,504,122.00	3%
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	3%
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	1,599,415.90	3,734,035.90	73%	1,378,654.10	3%
12(S)		12	03	00	0001		2	3	9	6	01	Productos eléctricos y afines	3.2.99	30	9995	102	0.00	17,219,595.00	0.00	17,219,595.00	1,063,918.68	4,490,639.82	5,554,558.50	32%	11,665,036.50	3%
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	288,089.99	2,562,514.31	2,850,604.30	95%	149,395.70	3%
12(S)		12	02	00	0002							Servicio de limpieza y aseo de los espacios públicos					87,100,000.00	81,215,208.46	600,000.00	168,915,208.46	43,713,240.32	64,884,513.76	108,597,754.08	64%	60,317,454.38	40%
12(S)		12	02	00	0002												87,100,000.00	81,215,208.46	600,000.00	168,915,208.46	43,713,240.32	64,884,513.76	108,597,754.08	64%	60,317,454.38	40%
12(S)		12	02	00	0002		2					GASTOS					87,100,000.00	81,215,208.46	600,000.00	168,915,208.46	43,713,240.32	64,884,513.76	108,597,754.08	64%	60,317,454.38	40%
12(S)		12	02	00	0002		2	2				CONTRATACIÓN DE SERVICIOS					18,225,000.00	7,364,399.00	0.00	25,589,399.00	6,806,330.63	6,093,520.38	12,899,851.01	50%	12,689,547.99	40%
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	40%
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	40%
12(S)		12	02	00	0002		2	2	3	2	01	Viaticos 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	3%
12(S)		12	02	00	0002		2	2	4			TRANSPORTE Y ALMACENAJE					225,000.00	0.00	0.00	225,000.00	8,137.58	147,786.47	155,924.05	69%	69,075.95	40%
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	8,137.58	147,786.47	155,924.05	69%	69,075.95	40%
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	8,137.58	147,786.47	155,924.05	69%	69,075.95	3%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

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
12(S)		12	01	00	0002		2	2	7			SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES					17,500,000.00	7,181,614.00	0.00	24,681,614.00	6,602,317.44	5,945,733.91	12,548,051.35	51%	12,133,562.65	40%
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	275,233.00	275,233.00	55%	224,767.00	40%
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	275,233.00	275,233.00	55%	224,767.00	3%
12(S)		12	01	00	0002		2	2	7	2		Mantenimiento y reparación de maquinarias y equipos					17,000,000.00	7,181,614.00	0.00	24,181,614.00	6,602,317.44	5,670,500.91	12,272,818.35	51%	11,908,795.65	40%
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	179,600.00	0.00	1,179,600.00	895,891.80	22,700.00	918,591.80	78%	261,008.20	3%
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	5,706,425.64	5,647,800.91	11,354,226.55	71%	4,645,773.45	3%
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	3%
12(S)		12	02	00	0002		2	3				MATERIALES Y SUMINISTROS					68,875,000.00	73,850,809.46	600,000.00	143,325,809.46	36,906,909.69	58,790,993.38	95,697,903.07	67%	47,627,906.39	40%
12(S)		12	02	00	0002		2	3	1			ALIMENTOS Y PRODUCTOS AGROFORESTALES					4,000,000.00	16,729,979.00	600,000.00	21,329,979.00	15,628,355.28	5,639,707.40	21,268,062.68	100%	61,916.32	40%
12(S)		12	02	00	0002		2	3	1	1		Alimentos y bebidas para personas					4,000,000.00	16,729,979.00	600,000.00	21,329,979.00	15,628,355.28	5,639,707.40	21,268,062.68	100%	61,916.32	40%
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%	0.00	3%
12(S)		12	02	00	0002		2	3	1	1	01	Alimentos y bebidas para personas	3.2.02	10	0100	121	0.00	12,240,954.00	0.00	12,240,954.00	11,627,227.94	613,675.00	12,240,902.94	100%	51.06	3%
12(S)		12	02	00	0002		2	3	1	1	01	Alimentos y bebidas para personas	3.2.02	30	9998	102	0.00	0.00	600,000.00	600,000.00	0.00	600,000.00	600,000.00	100%	0.00	3%
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	4,489,025.00	0.00	8,489,025.00	4,001,127.34	4,426,032.40	8,427,159.74	99%	61,865.26	3%
12(S)		12	01	00	0002		2	3	2			TEXTILES Y VESTUARIOS					800,000.00	4,129,400.00	75,300.00	5,004,700.00	822,465.90	2,831,912.57	3,654,378.47	73%	1,350,321.53	40%
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	3,097.50	914,530.57	917,628.07	49%	939,771.93	40%
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	8,300.01	8,300.01	6%	141,699.99	3%
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	906,230.56	906,230.56	85%	161,419.44	3%
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	3,097.50	0.00	3,097.50	0%	636,652.50	3%
12(S)		12	01	00	0002		2	3	2	4		Calzados					150,000.00	2,922,000.00	75,300.00	3,147,300.00	819,368.40	1,917,382.00	2,736,750.40	87%	410,549.60	40%
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	3%
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	819,368.40	1,631,232.00	2,450,600.40	98%	39,399.60	3%
12(S)		12	02	00	0002		2	3	2	4	01	Calzados	3.2.02	40	9992	121	0.00	320,000.00	75,300.00	395,300.00	0.00	286,150.00	286,150.00	72%	109,150.00	3%
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	3%
12(S)		12	02	00	0002		2	3	3			PAPEL, CARTÓN E IMPRESOS					175,000.00	466,000.00	0.00	641,000.00	18,000.00	475,590.15	493,590.15	77%	147,409.85	40%
12(S)		12	02	00	0002		2	3	3	2		Papel y cartón					175,000.00	466,000.00	0.00	641,000.00	18,000.00	475,590.15	493,590.15	77%	147,409.85	40%
12(S)		12	02	00	0002		2	3	3	2	01	Papel y cartón	3.2.02	30	9996	102	175,000.00	466,000.00	0.00	641,000.00	18,000.00	475,590.15	493,590.15	77%	147,409.85	3%
12(S)		12	01	00	0002		2	3	5			CUERO, CAUCHO Y PLÁSTICO					21,600,000.00	51,226,350.46	-2,796,317.14	70,030,033.32	104,458.85	31,595,902.47	31,700,361.32	45%	38,329,672.00	40%
12(S)		12	01	00	0002		2	3	5	3		Llantas y neumáticos					7,500,000.00	0.00	-1,410,197.14	6,089,802.86	81,347.13	6,008,455.73	6,089,802.86	100%	0.00	40%
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	-1,410,197.14	6,089,802.86	81,347.13	6,008,455.73	6,089,802.86	100%	0.00	3%
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	40%
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	3%
12(S)		12	01	00	0002		2	3	5	5		Plástico					14,050,000.00	51,226,350.46	-1,386,120.00	63,890,230.46	22,642.88	25,587,446.74	25,610,089.62	40%	38,280,140.84	40%
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	18,831.13	21,500.00	40,331.13	81%	9,668.87	3%
12(S)		12	02	00	0002		2	3	5	5	01	Plástico	3.2.02	10	0100	121	0.00	12,784,000.00	-1,053,820.00	11,730,180.00	0.00	0.00	0.00	0%	11,730,180.00	3%
12(S)		12	02	00	0002		2	3	5	5	01	Plástico	3.2.02	40	9992	121	0.00	38,712,100.46	-332,300.00	38,379,800.46	0.00	14,296,673.50	14,296,673.50	37%	24,083,126.96	3%
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	3,811.75	11,269,273.24	11,273,084.99	82%	2,457,165.01	3%
12(S)		12	01	00	0002		2	3	6			PRODUCTOS DE MINERALES, METÁLICOS Y NO					950,000.00	762,980.00	2,721,017.14	4,433,997.14	253,402.77	1,643,294.70	1,896,697.47	43%	2,537,299.67	40%
12(S)		12	01	00	0002		2	3	6	3		Productos metálicos y sus derivados					950,000.00	762,980.00	2,721,017.14	4,433,997.14	253,402.77	1,643,294.70	1,896,697.47	43%	2,537,299.67	40%
12(S)		12	01	00	0002		2	3	6	3	04	Herramientas menores	1.1.02	10	0100	121	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	3%
12(S)		12	01	00	0002		2	3	6	3	04	Herramientas menores	1.1.02	30	9996	102	150,000.00	0.00	-69,802.86	80,197.14	0.00	0.00	0.00	0%	80,197.14	3%
12(S)		12	02	00	0002		2	3	6	3	04	Herramientas menores	3.2.02	10	0100	121	0.00	66,180.00	1,053,820.00	1,120,000.00	0.00	0.00	0.00	0%	1,120,000.00	3%
12(S)		12	02	00	0002		2	3	6	3	04	Herramientas menores	3.2.02	40	9992	121	0.00	696,800.00	257,000.00	953,800.00	0.00	0.00	0.00	0%	953,800.00	3%
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	79,930.73	84,205.73	28%	215,794.27	3%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

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
12(S)		12	01	00	0002		2	3	6	3	06	Productos metálicos	1.1.02	30	9996	102	500,000.00	0.00	1,480,000.00	1,980,000.00	249,127.77	1,563,363.97	1,812,491.74	92%	167,508.26	3%
12(S)		12	01	00	0002		2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y					36,000,000.00	-208,000.00	0.00	35,792,000.00	19,029,741.93	14,344,163.07	33,373,905.00	93%	2,418,095.00	40%
12(S)		12	01	00	0002		2	3	7	1		Combustibles y lubricantes					36,000,000.00	-338,000.00	0.00	35,662,000.00	19,021,775.93	14,288,088.27	33,309,864.20	93%	2,352,135.80	40%
12(S)		12	01	00	0002		2	3	7	1	02	Gasoil	1.1.02	30	9996	102	35,000,000.00	0.00	0.00	35,000,000.00	18,975,882.29	13,787,788.33	32,763,670.62	94%	2,236,329.38	3%
12(S)		12	01	00	0002		2	3	7	1	05	Aceites y grasas	1.1.02	30	9996	102	1,000,000.00	-338,000.00	0.00	662,000.00	45,893.64	500,299.94	546,193.58	83%	115,806.42	3%
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	56,074.80	64,040.80	49%	65,959.20	40%
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	56,074.80	64,040.80	49%	65,959.20	3%
12(S)		12	02	00	0002		2	3	9			PRODUCTOS Y ÚTILES VARIOS					5,350,000.00	744,100.00	0.00	6,094,100.00	1,050,484.96	2,260,423.02	3,310,907.98	54%	2,783,192.02	40%
12(S)		12	02	00	0002		2	3	9	1		Útiles y materiales de limpieza e higiene					500,000.00	585,700.00	0.00	1,085,700.00	0.00	817,307.06	817,307.06	75%	268,392.94	40%
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	585,700.00	0.00	585,700.00	0.00	585,610.40	585,610.40	100%	89.60	3%
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	231,696.66	231,696.66	46%	268,303.34	3%
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	17,260.00	12,265.80	29,525.80	59%	20,474.20	40%
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	17,260.00	12,265.80	29,525.80	59%	20,474.20	3%
12(S)		12	01	00	0002		2	3	9	6		Productos eléctricos y afines					3,000,000.00	158,400.00	475,000.00	3,633,400.00	999,727.66	1,266,149.45	2,265,877.11	62%	1,367,522.89	40%
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	-179,600.00	0.00	1,820,400.00	598,857.53	952,035.19	1,550,892.72	85%	269,507.28	3%
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	338,000.00	475,000.00	1,813,000.00	400,870.13	314,114.26	714,984.39	39%	1,098,015.61	3%
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	0.00	0%	1,000,000.00	40%
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	0.00	0%	1,000,000.00	3%
12(S)		12	01	00	0002		2	3	9	9		Productos y útiles varios no identificados					800,000.00	0.00	-475,000.00	325,000.00	33,497.30	164,700.71	198,198.01	61%	126,801.99	40%
12(S)		12	01	00	0002		2	3	9	9	01	Productos y Utiles Varios n.i.p	1.1.02	30	9996	102	300,000.00	0.00	-40,000.00	260,000.00	3,755.32	140,080.44	143,835.76	55%	116,164.24	3%
12(S)		12	02	00	0002		2	3	9	9	01	Productos y Utiles Varios n.i.p	3.2.02	30	9996	102	500,000.00	0.00	-435,000.00	65,000.00	29,741.98	24,620.27	54,362.25	84%	10,637.75	3%
12(S)		12	02	00	0003							Servicio de recolección, transferencia y disposición final					1,588,599,760.00	94,938,091.00	0.00	1,683,537,851.00	1,054,512,334.38	322,769,293.34	1,377,281,627.72	82%	306,256,223.28	40%
12(S)		12	02	00	0003												1,588,599,760.00	94,938,091.00	0.00	1,683,537,851.00	1,054,512,334.38	322,769,293.34	1,377,281,627.72	82%	306,256,223.28	40%
12(S)		12	02	00	0003		2					GASTOS					1,588,599,760.00	94,938,091.00	0.00	1,683,537,851.00	1,054,512,334.38	322,769,293.34	1,377,281,627.72	82%	306,256,223.28	40%
12(S)		12	02	00	0003		2	2				CONTRATACIÓN DE SERVICIOS					1,588,599,760.00	94,938,091.00	0.00	1,683,537,851.00	1,054,512,334.38	322,769,293.34	1,377,281,627.72	82%	306,256,223.28	40%
12(S)		12	02	00	0003		2	2	1			SERVICIOS BÁSICOS					1,245,151,120.00	33,129,215.00	0.00	1,278,280,335.00	877,891,889.49	247,878,103.62	1,125,769,993.11	88%	152,510,341.89	40%
12(S)		12	02	00	0003		2	2	1	8		Recolección de residuos					1,245,151,120.00	33,129,215.00	0.00	1,278,280,335.00	877,891,889.49	247,878,103.62	1,125,769,993.11	88%	152,510,341.89	40%
12(S)		12	02	00	0003		2	2	1	8	01	Recolección de residuos	3.2.02	50	2006	001	250,000,000.00	-60,000,000.00	0.00	190,000,000.00	0.00	37,489,658.11	37,489,658.11	20%	152,510,341.89	3%
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	476,003,741.00	0.00	476,003,741.00	100%	0.00	3%
12(S)		12	02	00	0003		2	2	1	8	01	Recolección de residuos	3.2.02	30	9998	102	78,259,122.00	60,000,000.00	0.00	138,259,122.00	0.00	138,259,122.00	138,259,122.00	100%	0.00	3%
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	8,000,000.00	8,000,000.00	100%	0.00	3%
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	3%
12(S)		12	02	00	0003		2	2	1	8	01	Recolección de residuos	3.2.02	30	9996	102	393,316,802.00	33,551,215.00	0.00	426,868,017.00	362,738,693.49	64,129,323.51	426,868,017.00	100%	0.00	3%
12(S)		12	02	00	0003		2	2	2			PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN					0.00	422,000.00	0.00	422,000.00	281,754.05	140,245.95	422,000.00	100%	0.00	40%
12(S)		12	02	00	0003		2	2	2	2		Impresión, encuadernación y rotulación					0.00	422,000.00	0.00	422,000.00	281,754.05	140,245.95	422,000.00	100%	0.00	40%
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	281,754.05	140,245.95	422,000.00	100%	0.00	3%
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	57,715,727.87	31,137,450.14	88,853,178.01	72%	34,503,414.99	40%
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	57,715,727.87	31,137,450.14	88,853,178.01	72%	34,503,414.99	40%
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	1,440,212.60	1,440,212.60	6%	24,714,713.40	3%
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	13,244,814.04	6,196,852.96	19,441,667.00	100%	0.00	3%
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	44,470,913.83	23,500,384.58	67,971,298.41	87%	9,788,701.59	3%
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	114,833,224.22	40,689,124.50	155,522,348.72	57%	115,138,974.28	40%
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	114,833,224.22	40,689,124.50	155,522,348.72	57%	115,138,974.28	40%
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	1,760,000.00	1,760,000.00	9%	18,030,283.00	3%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

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
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	114,833,224.22	38,929,124.50	153,762,348.72	61%	97,108,691.28	39%
12(S)		12	02	00	0003		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					14,817,600.00	-4,000,000.00	0.00	10,817,600.00	3,789,738.75	2,924,369.13	6,714,107.88	62%	4,103,492.12	40%
12(S)		12	02	00	0003		2	2	8	7		Servicios Técnicos y Profesionales					14,817,600.00	-4,000,000.00	0.00	10,817,600.00	3,789,738.75	2,924,369.13	6,714,107.88	62%	4,103,492.12	40%
12(S)		12	02		0003		2	2	8	7	06	Otros servicios técnicos profesionales	3.2.02	30	9996	102	14,817,600.00	-4,000,000.00	0.00	10,817,600.00	3,789,738.75	2,924,369.13	6,714,107.88	62%	4,103,492.12	39%
12(S)		14	02									Gestión y administración de los servicios funerarios					7,395,000.00	0.00	0.00	7,395,000.00	470,654.30	2,379,937.79	2,850,592.09	39%	4,544,407.91	40%
12(S)		14	02	00								N/A					7,395,000.00	0.00	0.00	7,395,000.00	470,654.30	2,379,937.79	2,850,592.09	39%	4,544,407.91	40%
12(S)		14	02	00	0002							Servicios de supervisión y administración de					7,395,000.00	0.00	0.00	7,395,000.00	470,654.30	2,379,937.79	2,850,592.09	39%	4,544,407.91	40%
12(S)		14	02	00	0002												7,395,000.00	0.00	0.00	7,395,000.00	470,654.30	2,379,937.79	2,850,592.09	39%	4,544,407.91	40%
12(S)		14	02	00	0002		2					GASTOS					7,395,000.00	0.00	0.00	7,395,000.00	470,654.30	2,379,937.79	2,850,592.09	39%	4,544,407.91	40%
12(S)		14	02	00	0002		2	2				CONTRATACIÓN DE SERVICIOS					5,020,000.00	-82,000.00	0.00	4,938,000.00	93,170.84	1,426,970.39	1,520,141.23	31%	3,417,858.77	40%
12(S)		14	02	00	0002		2	2	3			VIÁTICOS					0.00	509,200.00	0.00	509,200.00	0.00	315,935.28	315,935.28	62%	193,264.72	40%
12(S)		14	02	00	0002		2	2	3	2		Viáticos fuera del país					0.00	509,200.00	0.00	509,200.00	0.00	315,935.28	315,935.28	62%	193,264.72	40%
12(S)		14	02	00	0002		2	2	3	2	01	Viaticos fuera del país	4.3.05	30	9996	102	0.00	509,200.00	0.00	509,200.00	0.00	315,935.28	315,935.28	62%	193,264.72	3%
12(S)		14	02	00	0002		2	2	4			TRANSPORTE Y ALMACENAJE					4,320,000.00	100,000.00	0.00	4,420,000.00	92,170.84	1,110,535.11	1,202,705.95	27%	3,217,294.05	40%
12(S)		14	02	00	0002		2	2	4	1		Pasajes y gastos de transporte					0.00	100,000.00	0.00	100,000.00	92,170.84	0.00	92,170.84	92%	7,829.16	40%
12(S)		14	02	00	0002		2	2	4	1	01	Pasajes y gastos de transporte	4.3.05	30	9996	102	0.00	100,000.00	0.00	100,000.00	92,170.84	0.00	92,170.84	92%	7,829.16	3%
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	1,110,535.11	1,110,535.11	26%	3,209,464.89	40%
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	1,110,535.11	1,110,535.11	26%	3,209,464.89	3%
12(S)		14	02	00	0002		2	2	7			SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES					200,000.00	-191,200.00	0.00	8,800.00	1,000.00	500.00	1,500.00	17%	7,300.00	40%
12(S)		14	02	00	0002		2	2	7	2		Mantenimiento y reparación de maquinarias y equipos					200,000.00	-191,200.00	0.00	8,800.00	1,000.00	500.00	1,500.00	17%	7,300.00	40%
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	-191,200.00	0.00	8,800.00	1,000.00	500.00	1,500.00	17%	7,300.00	3%
12(S)		14	02	00	0002		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					500,000.00	-500,000.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	40%
12(S)		14	02	00	0002		2	2	8	5		Fumigación, lavandería, limpieza e higiene					300,000.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	40%
12(S)		14	02	00	0002		2	2	8	5	01	Fumigación	4.3.05	30	9996	102	300,000.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	3%
12(S)		14	02	00	0002		2	2	8	7		Servicios Técnicos y Profesionales					200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	40%
12(S)		14	02	00	0002		2	2	8	7	06	Otros servicios técnicos profesionales	4.3.05	30	9996	102	200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	3%
12(S)		14	02	00	0002		2	3				MATERIALES Y SUMINISTROS					2,375,000.00	82,000.00	0.00	2,457,000.00	377,483.46	952,967.40	1,330,450.86	54%	1,126,549.14	40%
12(S)		14	02	00	0002		2	3	1			ALIMENTOS Y PRODUCTOS AGROFORESTALES					250,000.00	0.00	111,000.00	361,000.00	4,286.45	355,704.71	359,991.16	100%	1,008.84	40%
12(S)		14	02	00	0002		2	3	1	1		Alimentos y bebidas para personas					250,000.00	0.00	111,000.00	361,000.00	4,286.45	355,704.71	359,991.16	100%	1,008.84	40%
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	111,000.00	361,000.00	4,286.45	355,704.71	359,991.16	100%	1,008.84	3%
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	40%
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	40%
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	3%
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	40%
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	40%
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	3%
12(S)		14	02	00	0002		2	3	5			CUERO, CAUCHO Y PLÁSTICO					25,000.00	82,000.00	35,000.00	142,000.00	24,544.30	89,476.87	114,021.17	80%	27,978.83	40%
12(S)		14	02	00	0002		2	3	5	5		Plástico					25,000.00	82,000.00	35,000.00	142,000.00	24,544.30	89,476.87	114,021.17	80%	27,978.83	40%
12(S)		14	02	00	0002		2	3	5	5	01	Plástico	4.3.05	30	9996	102	25,000.00	82,000.00	35,000.00	142,000.00	24,544.30	89,476.87	114,021.17	80%	27,978.83	3%
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	193,100.00	0.00	193,100.00	45%	231,900.00	40%
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	193,100.00	0.00	193,100.00	45%	231,900.00	40%
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	168,100.00	0.00	168,100.00	42%	231,900.00	3%
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	3%
12(S)		14	02	00	0002		2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y					925,000.00	-60,000.00	-146,000.00	719,000.00	15,822.00	387,948.40	403,770.40	56%	315,229.60	40%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

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
12(S)		14	02	00	0002		2	3	7	2		Productos químicos y conexos					925,000.00	-60,000.00	-146,000.00	719,000.00	15,822.00	387,948.40	403,770.40	56%	315,229.60	40%
12(S)		14	02	00	0002		2	3	7	2	05	Insecticidas, fumigantes y otros	4.3.05	30	9996	102	900,000.00	-60,000.00	-146,000.00	694,000.00	0.00	387,948.40	387,948.40	56%	306,051.60	3%
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	15,822.00	0.00	15,822.00	63%	9,178.00	3%
12(S)		14	02	00	0002		2	3	9			PRODUCTOS Y ÚTILES VARIOS					400,000.00	60,000.00	0.00	460,000.00	139,730.71	119,837.42	259,568.13	56%	200,431.87	40%
12(S)		14	02	00	0002		2	3	9	1		Útiles y materiales de limpieza e higiene					100,000.00	60,000.00	0.00	160,000.00	5,461.00	75,442.54	80,903.54	51%	79,096.46	40%
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	60,000.00	0.00	160,000.00	5,461.00	75,442.54	80,903.54	51%	79,096.46	3%
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	25,000.00	0.00	25,000.00	100%	0.00	40%
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	25,000.00	0.00	25,000.00	100%	0.00	3%
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	40%
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	3%
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	103,789.71	44,394.88	148,184.59	59%	101,815.41	40%
12(S)		14	02		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	103,789.71	44,394.88	148,184.59	59%	101,815.41	3%
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	40%
12(S)		15	02	00								N/A					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	40%
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	40%
12(S)		15	02	00	0002												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	40%
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	40%
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	40%
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	40%
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	40%
12(S)		15	02		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	3%
12(S)		17	02									Regulación, gestión y administración de los espacios					168,975,000.00	82,576,487.56	600,000.00	252,151,487.56	88,607,051.32	85,917,173.84	174,524,225.16	69%	77,627,262.40	40%
12(S)		17	02	00								N/A					168,975,000.00	82,576,487.56	600,000.00	252,151,487.56	88,607,051.32	85,917,173.84	174,524,225.16	69%	77,627,262.40	40%
12(S)		17	02	00	0001							Servicio de gestión y aprobación de proyectos y uso de					10,930,000.00	0.00	0.00	10,930,000.00	6,024,824.24	2,605,253.28	8,630,077.52	79%	2,299,922.48	40%
12(S)		17	02	00	0001												10,930,000.00	0.00	0.00	10,930,000.00	6,024,824.24	2,605,253.28	8,630,077.52	79%	2,299,922.48	40%
12(S)		17	02	00	0001		2					GASTOS					10,930,000.00	0.00	0.00	10,930,000.00	6,024,824.24	2,605,253.28	8,630,077.52	79%	2,299,922.48	40%
12(S)		17	02	00	0001		2	2				CONTRATACIÓN DE SERVICIOS					7,830,000.00	-321,865.00	0.00	7,508,135.00	5,747,390.21	988,815.47	6,736,205.68	90%	771,929.32	40%
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	40%
12(S)		17	02	00	0001		2	2	2	2		Impresión, encuadernación y rotulación					0.00	50,000.00	0.00	50,000.00	46,610.00	0.00	46,610.00	93%	3,390.00	40%
12(S)		17	02	00	0001		2	2	2	2	01	Impresión, encuadernación 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	3%
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	40%
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	40%
12(S)		17	02	00	0001		2	2	3	2	01	Viaticos fuera del país	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	3%
12(S)		17	00	00	0001		2	2	4			TRANSPORTE Y ALMACENAJE					6,480,000.00	0.00	0.00	6,480,000.00	5,696,620.71	783,379.29	6,480,000.00	100%	0.00	40%
12(S)		17	00	00	0001		2	2	4	2		Fletes					6,480,000.00	0.00	0.00	6,480,000.00	5,696,620.71	783,379.29	6,480,000.00	100%	0.00	40%
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	5,696,620.71	783,379.29	6,480,000.00	100%	0.00	3%
12(S)		17	00	00	0001		2	2	7			SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES					850,000.00	-371,865.00	0.00	478,135.00	4,159.50	205,436.18	209,595.68	44%	268,539.32	40%
12(S)		17	00	00	0001		2	2	7	1		Contratación de mantenimiento y reparaciones menores					600,000.00	-293,865.00	0.00	306,135.00	0.00	204,436.18	204,436.18	67%	101,698.82	40%
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	204,436.18	204,436.18	67%	101,698.82	3%
12(S)		17	02	00	0001		2	2	7	2		Mantenimiento y reparación de maquinarias y equipos					250,000.00	-78,000.00	0.00	172,000.00	4,159.50	1,000.00	5,159.50	3%	166,840.50	40%
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	3%
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	-78,000.00	0.00	122,000.00	3,451.50	1,000.00	4,451.50	4%	117,548.50	3%
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	40%
12(S)		17	02		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	40%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

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
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	3%
12(S)		17	02	00	0001		2	3				MATERIALES Y SUMINISTROS					3,100,000.00	321,865.00	0.00	3,421,865.00	277,434.03	1,616,437.81	1,893,871.84	55%	1,527,993.16	40%
12(S)		17	02	00	0001		2	3	1			ALIMENTOS Y PRODUCTOS AGROFORESTALES					300,000.00	0.00	0.00	300,000.00	126,793.47	78,909.91	205,703.38	69%	94,296.62	40%
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	126,793.47	78,909.91	205,703.38	69%	94,296.62	40%
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	16,304.00	2,835.00	19,139.00	19%	80,861.00	3%
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	110,489.47	76,074.91	186,564.38	93%	13,435.62	3%
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	941,711.98	941,711.98	63%	552,153.02	40%
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	888,847.98	888,847.98	71%	355,017.02	40%
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	3%
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	888,847.98	888,847.98	74%	305,017.02	3%
12(S)		17	00	00	0001		2	3	2	4		Calzados					250,000.00	0.00	0.00	250,000.00	0.00	52,864.00	52,864.00	21%	197,136.00	40%
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	52,864.00	52,864.00	21%	197,136.00	3%
12(S)		17	00	00	0001		2	3	5			CUERO, CAUCHO Y PLÁSTICO					550,000.00	28,000.00	0.00	578,000.00	940.00	305,155.78	306,095.78	53%	271,904.22	40%
12(S)		17	00	00	0001		2	3	5	3		Llantas y neumáticos					0.00	186,000.00	0.00	186,000.00	0.00	175,155.80	175,155.80	94%	10,844.20	40%
12(S)		17	00	00	0001		2	3	5	3	01	Llantas y neumáticos	2.1.01	30	9996	102	0.00	186,000.00	0.00	186,000.00	0.00	175,155.80	175,155.80	94%	10,844.20	3%
12(S)		17	02	00	0001		2	3	5	5		Plástico					550,000.00	-158,000.00	0.00	392,000.00	940.00	129,999.98	130,939.98	33%	261,060.02	40%
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	39,351.00	39,351.00	13%	260,649.00	3%
12(S)		17	00	00	0001		2	3	5	5	01	Plástico	2.1.01	30	9996	102	200,000.00	-108,000.00	0.00	92,000.00	940.00	90,648.98	91,588.98	100%	411.02	3%
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	35,400.00	240,793.75	276,193.75	79%	73,806.25	40%
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	35,400.00	240,793.75	276,193.75	79%	73,806.25	40%
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	35,400.00	240,793.75	276,193.75	79%	73,806.25	3%
12(S)		17	02	00	0001		2	3	9			PRODUCTOS Y ÚTILES VARIOS					700,000.00	0.00	0.00	700,000.00	114,300.56	49,866.39	164,166.95	23%	535,833.05	40%
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	37,751.17	6,747.23	44,498.40	89%	5,501.60	40%
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	37,751.17	6,747.23	44,498.40	89%	5,501.60	3%
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	540.00	10,872.00	11%	89,128.00	40%
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	540.00	10,872.00	11%	89,128.00	3%
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	66,217.39	42,579.16	108,796.55	20%	441,203.45	40%
12(S)		17	02	00	0001		2	3	9	9	01	Productos y Utiles Varios n.i.p	4.1.02	30	9996	102	150,000.00	0.00	0.00	150,000.00	13,028.80	7,467.00	20,495.80	14%	129,504.20	3%
12(S)		17	00	00	0001		2	3	9	9	01	Productos y Utiles Varios n.i.p	2.1.01	30	9996	102	400,000.00	0.00	0.00	400,000.00	53,188.59	35,112.16	88,300.75	22%	311,699.25	3%
12(S)		17	00	00	0002							Regulación y uso de los espacios públicos y movilidad					20,045,000.00	34,753,283.00	300,000.00	55,098,283.00	8,252,886.76	20,701,285.27	28,954,172.03	53%	26,144,110.97	40%
12(S)		17	00	00	0002												20,045,000.00	34,753,283.00	300,000.00	55,098,283.00	8,252,886.76	20,701,285.27	28,954,172.03	53%	26,144,110.97	40%
12(S)		17	00	00	0002		2					GASTOS					20,045,000.00	34,753,283.00	300,000.00	55,098,283.00	8,252,886.76	20,701,285.27	28,954,172.03	53%	26,144,110.97	40%
12(S)		17	00	00	0002		2	2				CONTRATACIÓN DE SERVICIOS					6,320,000.00	22,884,257.00	-90,000.00	29,114,257.00	4,980,568.08	8,729,207.63	13,709,775.71	47%	15,404,481.29	40%
12(S)		17	00	00	0002		2	2	2			PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN					50,000.00	164,000.00	0.00	214,000.00	421.20	184,858.80	185,280.00	87%	28,720.00	40%
12(S)		17	00	00	0002		2	2	2	2		Impresión, encuadernación y rotulación					50,000.00	164,000.00	0.00	214,000.00	421.20	184,858.80	185,280.00	87%	28,720.00	40%
12(S)		17	00	00	0002		2	2	2	2	01	Impresión, encuadernación y rotulación	1.1.02	40	9992	121	0.00	142,000.00	0.00	142,000.00	0.00	113,280.00	113,280.00	80%	28,720.00	3%
12(S)		17	00	00	0002		2	2	2	2	01	Impresión, encuadernación y rotulación	1.1.02	30	9996	102	50,000.00	22,000.00	0.00	72,000.00	421.20	71,578.80	72,000.00	100%	0.00	3%
12(S)		17	00	00	0002		2	2	3			VIÁTICOS					250,000.00	120,000.00	0.00	370,000.00	213,377.56	25,922.59	239,300.15	65%	130,699.85	40%
12(S)		17	00	00	0002		2	2	3	2		Viáticos fuera del país					250,000.00	120,000.00	0.00	370,000.00	213,377.56	25,922.59	239,300.15	65%	130,699.85	40%
12(S)		17	00	00	0002		2	2	3	2	01	Viaticos fuera del país	1.1.02	30	9996	102	250,000.00	120,000.00	0.00	370,000.00	213,377.56	25,922.59	239,300.15	65%	130,699.85	3%
12(S)		17	00	00	0002		2	2	4			TRANSPORTE Y ALMACENAJE					4,320,000.00	0.00	0.00	4,320,000.00	2,029,961.69	1,142,708.00	3,172,669.69	73%	1,147,330.31	40%
12(S)		17	00	00	0002		2	2	4	2		Fletes					4,320,000.00	0.00	0.00	4,320,000.00	2,029,961.69	1,142,708.00	3,172,669.69	73%	1,147,330.31	40%
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	2,029,961.69	1,142,708.00	3,172,669.69	73%	1,147,330.31	3%
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	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 4 (OCTUBRE-DICIEMBRE) 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
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	40%
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	3%
12(S)		17	00	00	0002		2	2	7			SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES					600,000.00	4,869,257.00	-40,000.00	5,429,257.00	292,928.75	386,091.56	679,020.31	13%	4,750,236.69	40%
12(S)		17	00	00	0002		2	2	7	1		Contratación de mantenimiento y reparaciones menores					350,000.00	3,053,204.00	-20,000.00	3,383,204.00	62,060.00	60,458.72	122,518.72	4%	3,260,685.28	40%
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	52,510.00	31,270.00	83,780.00	3%	2,976,924.00	3%
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	-20,000.00	205,000.00	9,550.00	29,188.72	38,738.72	19%	166,261.28	3%
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	3%
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	3%
12(S)		17	00	00	0002		2	2	7	2		Mantenimiento y reparación de maquinarias y equipos					250,000.00	1,816,053.00	-20,000.00	2,046,053.00	230,868.75	325,632.84	556,501.59	27%	1,489,551.41	40%
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	163,779.16	307,090.30	470,869.46	24%	1,453,683.54	3%
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	-20,000.00	121,500.00	67,089.59	18,542.54	85,632.13	70%	35,867.87	3%
12(S)		17	00	00	0002		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					1,050,000.00	17,731,000.00	-50,000.00	18,731,000.00	2,435,878.88	6,989,626.68	9,425,505.56	50%	9,305,494.44	40%
12(S)		17	00	00	0002		2	2	8	5		Fumigación, lavandería, limpieza e higiene					0.00	51,000.00	0.00	51,000.00	0.00	0.00	0.00	0%	51,000.00	40%
12(S)		17	00	00	0002		2	2	8	5	01	Fumigación	1.1.02	40	9992	121	0.00	51,000.00	0.00	51,000.00	0.00	0.00	0.00	0%	51,000.00	3%
12(S)		17	00	00	0002		2	2	8	7		Servicios Técnicos y Profesionales					1,050,000.00	-120,000.00	-50,000.00	880,000.00	385,878.88	239,626.68	625,505.56	71%	254,494.44	40%
12(S)		17	00	00	0002		2	2	8	7	06	Otros servicios técnicos profesionales	1.1.02	30	9996	102	250,000.00	-120,000.00	-50,000.00	80,000.00	16,602.60	14,761.80	31,364.40	39%	48,635.60	3%
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	369,276.28	224,864.88	594,141.16	74%	205,858.84	3%
12(S)		17	00	00	0002		2	2	8	9		Otros gastos operativos					0.00	17,800,000.00	0.00	17,800,000.00	2,050,000.00	6,750,000.00	8,800,000.00	49%	9,000,000.00	40%
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	17,800,000.00	0.00	17,800,000.00	2,050,000.00	6,750,000.00	8,800,000.00	49%	9,000,000.00	3%
12(S)		17	00	00	0002		2	3				MATERIALES Y SUMINISTROS					13,725,000.00	11,869,026.00	390,000.00	25,984,026.00	3,272,318.68	11,972,077.64	15,244,396.32	59%	10,739,629.68	40%
12(S)		17	00	00	0002		2	3	1			ALIMENTOS Y PRODUCTOS AGROFORESTALES					550,000.00	2,827,356.00	387,700.00	3,765,056.00	973,181.03	2,446,859.48	3,420,040.51	91%	345,015.49	40%
12(S)		17	00	00	0002		2	3	1	1		Alimentos y bebidas para personas					550,000.00	2,827,356.00	387,700.00	3,765,056.00	973,181.03	2,446,859.48	3,420,040.51	91%	345,015.49	40%
12(S)		17	00	00	0002		2	3	1	1	01	Alimentos y bebidas para personas	1.1.02	40	9992	121	0.00	2,670,856.00	37,700.00	2,708,556.00	711,354.86	1,997,140.87	2,708,495.73	100%	60.27	3%
12(S)		17	00	00	0002		2	3	1	1	01	Alimentos y bebidas para personas	1.1.02	30	9998	102	0.00	0.00	300,000.00	300,000.00	0.00	10,128.30	10,128.30	3%	289,871.70	3%
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	156,500.00	50,000.00	706,500.00	261,826.17	438,345.88	700,172.05	99%	6,327.95	3%
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	1,244.43	1,244.43	2%	48,755.57	3%
12(S)		17	00	00	0002		2	3	2			TEXTILES Y VESTUARIOS					700,000.00	2,592,675.00	-401,900.00	2,890,775.00	31,860.00	282,599.81	314,459.81	11%	2,576,315.19	40%
12(S)		17	00	00	0002		2	3	2	3		Prendas y accesorios de vestir					700,000.00	1,733,938.00	-401,900.00	2,032,038.00	0.00	83,415.81	83,415.81	4%	1,948,622.19	40%
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	-272,900.00	1,735,138.00	0.00	83,415.81	83,415.81	5%	1,651,722.19	3%
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	-274,100.00	-290,000.00	135,900.00	0.00	0.00	0.00	0%	135,900.00	3%
12(S)		17	02	00	0002		2	3	2	3	01	Prendas y accesorios de vestir	4.1.02	30	9996	102	0.00	0.00	161,000.00	161,000.00	0.00	0.00	0.00	0%	161,000.00	3%
12(S)		17	00	00	0002		2	3	2	4		Calzados					0.00	858,737.00	0.00	858,737.00	31,860.00	199,184.00	231,044.00	27%	627,693.00	40%
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	199,184.00	199,184.00	24%	627,553.00	3%
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	3%
12(S)		17	02	00	0002		2	3	3			PAPEL, CARTÓN E IMPRESOS					525,000.00	-30,000.00	0.00	495,000.00	374,488.80	0.00	374,488.80	76%	120,511.20	40%
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	40%
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	3%
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	40%
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	3%
12(S)		17	00	00	0002		2	3	3	3		Productos de artes gráficas					150,000.00	-100,000.00	0.00	50,000.00	2,080.80	0.00	2,080.80	4%	47,919.20	40%
12(S)		17	00	00	0002		2	3	3	3	01	Productos de artes gráficas	1.1.02	30	9996	102	150,000.00	-100,000.00	0.00	50,000.00	2,080.80	0.00	2,080.80	4%	47,919.20	3%
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	40%
12(S)		17	00	00	0002		2	3	3	6	01	Especies timbradas 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	3%
12(S)		17	00	00	0002		2	3	5			CUERO, CAUCHO Y PLÁSTICO					5,100,000.00	1,930,243.00	-490,000.00	6,540,243.00	310,454.06	2,385,044.31	2,695,498.37	41%	3,844,744.63	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 4 (OCTUBRE-DICIEMBRE) 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
12(S)		17	00	00	0002		2	3	5	3		Llantas y neumáticos					0.00	0.00	16,000.00	16,000.00	0.00	15,279.23	15,279.23	95%	720.77	40%
12(S)		17	00	00	0002		2	3	5	3	01	Llantas y neumáticos	1.1.02	40	9992	121	0.00	0.00	16,000.00	16,000.00	0.00	15,279.23	15,279.23	95%	720.77	3%
12(S)		17	00	00	0002		2	3	5	5		Plástico					5,100,000.00	1,930,243.00	-506,000.00	6,524,243.00	310,454.06	2,369,765.08	2,680,219.14	41%	3,844,023.86	40%
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	174,176.14	217,836.14	9%	2,236,406.86	3%
12(S)		17	00	00	0002		2	3	5	5	01	Plástico	1.1.02	30	9996	102	5,100,000.00	-524,000.00	-506,000.00	4,070,000.00	266,794.06	2,195,588.94	2,462,383.00	61%	1,607,617.00	3%
12(S)		17	00	00	0002		2	3	6			PRODUCTOS DE MINERALES, METÁLICOS Y NO					1,275,000.00	915,800.00	485,700.00	2,676,500.00	766,807.17	1,677,756.31	2,444,563.48	91%	231,936.52	40%
12(S)		17	00	00	0002		2	3	6	2		Productos de vidrio, loza y porcelana					0.00	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0%	24,000.00	40%
12(S)		17	00	00	0002		2	3	6	2	01	Productos de vidrio	1.1.02	40	9992	121	0.00	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0%	24,000.00	3%
12(S)		17	00	00	0002		2	3	6	3		Productos metálicos y sus derivados					1,275,000.00	891,800.00	485,700.00	2,652,500.00	766,807.17	1,677,756.31	2,444,563.48	92%	207,936.52	40%
12(S)		17	00	00	0002		2	3	6	3	04	Herramientas menores	1.1.02	40	9992	121	0.00	125,700.00	92,700.00	218,400.00	0.00	161,331.17	161,331.17	74%	57,068.83	3%
12(S)		17	00	00	0002		2	3	6	3	04	Herramientas menores	1.1.02	30	9996	102	275,000.00	142,100.00	-32,000.00	385,100.00	243,728.02	20,275.69	264,003.71	69%	121,096.29	3%
12(S)		17	00	00	0002		2	3	6	3	06	Productos metálicos	1.1.02	30	9996	102	1,000,000.00	624,000.00	425,000.00	2,049,000.00	523,079.15	1,496,149.45	2,019,228.60	99%	29,771.40	3%
12(S)		17	00	00	0002		2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y					4,500,000.00	1,800,000.00	311,000.00	6,611,000.00	112,120.74	4,629,073.96	4,741,194.70	72%	1,869,805.30	40%
12(S)		17	00	00	0002		2	3	7	2		Productos químicos y conexos					4,500,000.00	1,800,000.00	311,000.00	6,611,000.00	112,120.74	4,629,073.96	4,741,194.70	72%	1,869,805.30	40%
12(S)		17	00	00	0002		2	3	7	2	06	Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas	1.1.02	40	9992	121	0.00	0.00	111,000.00	111,000.00	0.00	0.00	0.00	0%	111,000.00	3%
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	1,800,000.00	200,000.00	6,500,000.00	112,120.74	4,629,073.96	4,741,194.70	73%	1,758,805.30	3%
12(S)		17	02	00	0002		2	3	9			PRODUCTOS Y ÚTILES VARIOS					1,075,000.00	1,832,952.00	97,500.00	3,005,452.00	703,406.88	550,743.77	1,254,150.65	42%	1,751,301.35	40%
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	3,644.86	6,841.86	27%	18,158.14	40%
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	3,644.86	6,841.86	27%	18,158.14	3%
12(S)		17	00	00	0002		2	3	9	2		Útiles y materiales de escritorio, oficina, informática,					125,000.00	21,500.00	-30,000.00	116,500.00	61,019.44	4,056.59	65,076.03	56%	51,423.97	40%
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	21,500.00	0.00	46,500.00	46,500.00	0.00	46,500.00	100%	0.00	3%
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	-30,000.00	70,000.00	14,519.44	4,056.59	18,576.03	27%	51,423.97	3%
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	40%
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	3%
12(S)		17	00	00	0002		2	3	9	6		Productos eléctricos y afines					0.00	52,200.00	250,500.00	302,700.00	4,488.47	264,220.36	268,708.83	89%	33,991.17	40%
12(S)		17	00	00	0002		2	3	9	6	01	Productos eléctricos y afines	1.1.02	40	9992	121	0.00	36,200.00	15,500.00	51,700.00	0.00	19,108.83	19,108.83	37%	32,591.17	3%
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	235,000.00	251,000.00	4,488.47	245,111.53	249,600.00	99%	1,400.00	3%
12(S)		17	00	00	0002		2	3	9	8		Repuestos y accesorios menores					0.00	331,052.00	0.00	331,052.00	151,200.06	0.00	151,200.06	46%	179,851.94	40%
12(S)		17	00	00	0002		2	3	9	8	01	Repuestos	1.1.02	40	9992	121	0.00	331,052.00	0.00	331,052.00	151,200.06	0.00	151,200.06	46%	179,851.94	3%
12(S)		17	00	00	0002		2	3	9	9		Productos y útiles varios no identificados					900,000.00	1,428,200.00	-123,000.00	2,205,200.00	483,156.91	278,821.96	761,978.87	35%	1,443,221.13	40%
12(S)		17	00	00	0002		2	3	9	9	01	Productos y Utiles Varios n.i.p	1.1.02	30	9996	102	550,000.00	130,000.00	8,000.00	688,000.00	405,076.36	272,975.09	678,051.45	99%	9,948.55	3%
12(S)		17	02	00	0002		2	3	9	9	01	Productos y Utiles Varios n.i.p	4.1.02	30	9996	102	150,000.00	0.00	-131,000.00	19,000.00	8,933.49	1,317.55	10,251.04	54%	8,748.96	3%
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	3%
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	69,147.06	4,529.32	73,676.38	37%	126,323.62	3%
12(S)		17	00	00	0003							Gestión de conservación y control del medio ambiente					37,650,000.00	24,471,000.00	300,000.00	62,421,000.00	18,785,721.45	23,872,997.95	42,658,719.40	68%	19,762,280.60	40%
12(S)		17	00	00	0003												37,650,000.00	24,471,000.00	300,000.00	62,421,000.00	18,785,721.45	23,872,997.95	42,658,719.40	68%	19,762,280.60	40%
12(S)		17	00	00	0003		2					GASTOS					37,650,000.00	24,471,000.00	300,000.00	62,421,000.00	18,785,721.45	23,872,997.95	42,658,719.40	68%	19,762,280.60	40%
12(S)		17	00	00	0003		2	2				CONTRATACIÓN DE SERVICIOS					28,200,000.00	8,122,000.00	-42,000.00	36,280,000.00	16,041,097.53	10,087,742.94	26,128,840.47	72%	10,151,159.53	40%
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	14,739,877.15	5,359,488.00	20,099,365.15	77%	5,900,634.85	40%
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	14,739,877.15	5,359,488.00	20,099,365.15	77%	5,900,634.85	40%
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	625,000.00	872,500.00	44%	1,127,500.00	3%
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	14,492,377.15	4,734,488.00	19,226,865.15	80%	4,773,134.85	3%
12(S)		17	00	00	0003		2	2	5			ALQUILERES Y RENTAS					3,600,000.00	6,000,000.00	-75,000.00	9,525,000.00	1,131,915.00	4,168,405.00	5,300,320.00	56%	4,224,680.00	40%
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	-75,000.00	9,525,000.00	1,131,915.00	4,168,405.00	5,300,320.00	56%	4,224,680.00	40%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

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
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	556,665.00	3,485,185.00	4,041,850.00	67%	1,958,150.00	3%
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	-75,000.00	3,525,000.00	575,250.00	683,220.00	1,258,470.00	36%	2,266,530.00	3%
12(S)		17	00	00	0003		2	2	7			SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES					350,000.00	0.00	33,000.00	383,000.00	109,125.38	273,817.94	382,943.32	100%	56.68	40%
12(S)		17	00	00	0003		2	2	7	2		Mantenimiento y reparación de maquinarias y equipos					350,000.00	0.00	33,000.00	383,000.00	109,125.38	273,817.94	382,943.32	100%	56.68	40%
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	33,000.00	383,000.00	109,125.38	273,817.94	382,943.32	100%	56.68	3%
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	286,032.00	346,212.00	93%	25,788.00	40%
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	45,312.00	45,312.00	65%	24,688.00	40%
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	45,312.00	45,312.00	65%	24,688.00	3%
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	240,720.00	300,900.00	100%	1,100.00	40%
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	240,720.00	300,900.00	100%	1,100.00	3%
12(S)		17	00	00	0003		2	3				MATERIALES Y SUMINISTROS					9,450,000.00	16,349,000.00	342,000.00	26,141,000.00	2,744,623.92	13,785,255.01	16,529,878.93	63%	9,611,121.07	40%
12(S)		17	00	00	0003		2	3	1			ALIMENTOS Y PRODUCTOS AGROFORESTALES					4,400,000.00	12,804,472.00	-485,753.34	16,718,718.66	604,037.41	8,758,955.10	9,362,992.51	56%	7,355,726.15	40%
12(S)		17	00	00	0003		2	3	1	1		Alimentos y bebidas para personas					400,000.00	-280,000.00	595,000.00	715,000.00	87,687.67	340,330.10	428,017.77	60%	286,982.23	40%
12(S)		17	00	00	0003		2	3	1	1	01	Alimentos y bebidas para personas	3.2.99	30	9998	102	0.00	0.00	300,000.00	300,000.00	0.00	13,017.77	13,017.77	4%	286,982.23	3%
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	295,000.00	415,000.00	87,687.67	327,312.33	415,000.00	100%	0.00	3%
12(S)		17	00	00	0003		2	3	1	3		Productos agroforestales y pecuarios					4,000,000.00	13,084,472.00	-1,080,753.34	16,003,718.66	516,349.74	8,418,625.00	8,934,974.74	56%	7,068,743.92	40%
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	7,358,825.00	7,358,825.00	53%	6,641,175.00	3%
12(S)		17	00	00	0003		2	3	1	3	03	Productos forestales	3.2.99	30	9996	102	4,000,000.00	-915,528.00	-1,080,753.34	2,003,718.66	516,349.74	1,059,800.00	1,576,149.74	79%	427,568.92	3%
12(S)		17	00	00	0003		2	3	2			TEXTILES Y VESTUARIOS					500,000.00	517,000.00	417,500.00	1,434,500.00	136,975.08	734,550.00	871,525.08	61%	562,974.92	40%
12(S)		17	00	00	0003		2	3	2	3		Prendas y accesorios de vestir					400,000.00	315,000.00	417,500.00	1,132,500.00	61,065.00	610,650.00	671,715.00	59%	460,785.00	40%
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	417,500.00	1,132,500.00	61,065.00	610,650.00	671,715.00	59%	460,785.00	3%
12(S)		17	00	00	0003		2	3	2	4		Calzados					100,000.00	202,000.00	0.00	302,000.00	75,910.08	123,900.00	199,810.08	66%	102,189.92	40%
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	75,910.08	123,900.00	199,810.08	66%	102,189.92	3%
12(S)		17	00	00	0003		2	3	5			CUERO, CAUCHO Y PLÁSTICO					2,000,000.00	2,286,000.00	0.00	4,286,000.00	239,888.98	2,847,634.76	3,087,523.74	72%	1,198,476.26	40%
12(S)		17	00	00	0003		2	3	5	5		Plástico					2,000,000.00	2,286,000.00	0.00	4,286,000.00	239,888.98	2,847,634.76	3,087,523.74	72%	1,198,476.26	40%
12(S)		17	00	00	0003		2	3	5	5	01	Plástico	3.2.99	30	9998	102	0.00	2,071,000.00	0.00	2,071,000.00	0.00	905,533.69	905,533.69	44%	1,165,466.31	3%
12(S)		17	00	00	0003		2	3	5	5	01	Plástico	3.2.99	30	9996	102	2,000,000.00	215,000.00	0.00	2,215,000.00	239,888.98	1,942,101.07	2,181,990.05	99%	33,009.95	3%
12(S)		17	00	00	0003		2	3	6			PRODUCTOS DE MINERALES, METÁLICOS Y NO					1,050,000.00	381,528.00	121,253.34	1,552,781.34	1,109,980.04	420,118.09	1,530,098.13	99%	22,683.21	40%
12(S)		17	00	00	0003		2	3	6	2		Productos de vidrio, loza y porcelana					400,000.00	-17,000.00	95,000.00	478,000.00	281,221.32	174,095.47	455,316.79	95%	22,683.21	40%
12(S)		17	00	00	0003		2	3	6	2	01	Productos de vidrio	3.2.99	30	9996	102	400,000.00	-17,000.00	95,000.00	478,000.00	281,221.32	174,095.47	455,316.79	95%	22,683.21	3%
12(S)		17	00	00	0003		2	3	6	3		Productos metálicos y sus derivados					650,000.00	398,528.00	26,253.34	1,074,781.34	828,758.72	246,022.62	1,074,781.34	100%	0.00	40%
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	26,253.34	680,012.34	433,989.72	246,022.62	680,012.34	100%	0.00	3%
12(S)		17	00	00	0003		2	3	6	3	06	Productos metálicos	3.2.99	30	9996	102	250,000.00	144,769.00	0.00	394,769.00	394,769.00	0.00	394,769.00	100%	0.00	3%
12(S)		17	00	00	0003		2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y					800,000.00	93,000.00	161,000.00	1,054,000.00	226,086.86	521,758.89	747,845.75	71%	306,154.25	40%
12(S)		17	00	00	0003		2	3	7	1		Combustibles y lubricantes					600,000.00	280,000.00	161,000.00	1,041,000.00	226,086.86	521,758.89	747,845.75	72%	293,154.25	40%
12(S)		17	00	00	0003		2	3	7	1	05	Aceites y grasas	3.2.99	30	9996	102	600,000.00	280,000.00	161,000.00	1,041,000.00	226,086.86	521,758.89	747,845.75	72%	293,154.25	3%
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	40%
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	3%
12(S)		17	00	00	0003		2	3	9			PRODUCTOS Y ÚTILES VARIOS					700,000.00	267,000.00	128,000.00	1,095,000.00	427,655.55	502,238.17	929,893.72	85%	165,106.28	40%
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	11,839.09	18,360.21	30,199.30	16%	161,800.70	40%
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	11,839.09	18,360.21	30,199.30	16%	161,800.70	3%
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	43,094.80	4,366.01	47,460.81	95%	2,539.19	40%
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	43,094.80	4,366.01	47,460.81	95%	2,539.19	3%
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	345,276.58	424,919.50	100%	80.50	40%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

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
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	345,276.58	424,919.50	100%	80.50	3%
12(S)		17	00	00	0003		2	3	9	9		Productos y útiles varios no identificados					300,000.00	0.00	128,000.00	428,000.00	293,078.74	134,235.37	427,314.11	100%	685.89	40%
12(S)		17	00	00	0003		2	3	9	9	01	Productos y Utiles Varios n.i.p	3.2.99	30	9996	102	300,000.00	0.00	128,000.00	428,000.00	293,078.74	134,235.37	427,314.11	100%	685.89	3%
12(S)		17	00	00	0004							Saneamiento ambiental					78,000,000.00	9,046,182.56	0.00	87,046,182.56	41,824,811.30	31,507,976.50	73,332,787.80	84%	13,713,394.76	40%
12(S)		17	00	00	0004												78,000,000.00	9,046,182.56	0.00	87,046,182.56	41,824,811.30	31,507,976.50	73,332,787.80	84%	13,713,394.76	40%
12(S)		17	00	00	0004		2					GASTOS					78,000,000.00	9,046,182.56	0.00	87,046,182.56	41,824,811.30	31,507,976.50	73,332,787.80	84%	13,713,394.76	40%
12(S)		17	00	00	0004		2	2				CONTRATACIÓN DE SERVICIOS					78,000,000.00	9,046,182.56	0.00	87,046,182.56	41,824,811.30	31,507,976.50	73,332,787.80	84%	13,713,394.76	40%
12(S)		17	00	00	0004		2	2	7			SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES					78,000,000.00	9,046,182.56	0.00	87,046,182.56	41,824,811.30	31,507,976.50	73,332,787.80	84%	13,713,394.76	40%
12(S)		17	00	00	0004		2	2	7	1		Contratación de mantenimiento y reparaciones menores					78,000,000.00	9,046,182.56	0.00	87,046,182.56	41,824,811.30	31,507,976.50	73,332,787.80	84%	13,713,394.76	40%
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	41,824,811.30	31,507,976.50	73,332,787.80	94%	4,667,212.20	3%
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	3%
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	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0%	2,500,000.00	3%
12(S)		17	00	00	0005							Seguridad y vigilancia de los espacios públicos					22,350,000.00	14,306,022.00	0.00	36,656,022.00	13,718,807.57	7,229,660.84	20,948,468.41	57%	15,707,553.59	40%
12(S)		17	00	00	0005												22,350,000.00	14,306,022.00	0.00	36,656,022.00	13,718,807.57	7,229,660.84	20,948,468.41	57%	15,707,553.59	40%
12(S)		17	00	00	0005		2					GASTOS					22,350,000.00	14,306,022.00	0.00	36,656,022.00	13,718,807.57	7,229,660.84	20,948,468.41	57%	15,707,553.59	40%
12(S)		17	00	00	0005		2	2				CONTRATACIÓN DE SERVICIOS					1,600,000.00	0.00	0.00	1,600,000.00	355,425.26	241,946.86	597,372.12	37%	1,002,627.88	40%
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	40%
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	40%
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	3%
12(S)		17	00	00	0005		2	2	3	2		Viáticos fuera del pais					125,000.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0%	125,000.00	40%
12(S)		17	00	00	0005		2	2	3	2	01	Viaticos 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	3%
12(S)		17	00	00	0005		2	2	7			SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES					700,000.00	0.00	0.00	700,000.00	355,425.26	241,946.86	597,372.12	85%	102,627.88	40%
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	355,425.26	241,946.86	597,372.12	85%	102,627.88	40%
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	355,425.26	241,946.86	597,372.12	85%	102,627.88	3%
12(S)		17	00	00	0005		2	3				MATERIALES Y SUMINISTROS					20,750,000.00	14,306,022.00	0.00	35,056,022.00	13,363,382.31	6,987,713.98	20,351,096.29	58%	14,704,925.71	40%
12(S)		17	00	00	0005		2	3	1			ALIMENTOS Y PRODUCTOS AGROFORESTALES					20,000,000.00	11,838,495.00	-537,000.00	31,301,495.00	12,487,634.18	5,282,187.09	17,769,821.27	57%	13,531,673.73	40%
12(S)		17	00	00	0005		2	3	1	1		Alimentos y bebidas para personas					20,000,000.00	11,838,495.00	-537,000.00	31,301,495.00	12,487,634.18	5,282,187.09	17,769,821.27	57%	13,531,673.73	40%
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	9,209,915.00	1,435,350.00	10,645,265.00	88%	1,443,930.00	3%
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	-250,700.00	-537,000.00	19,212,300.00	3,277,719.18	3,846,837.09	7,124,556.27	37%	12,087,743.73	3%
12(S)		17	00	00	0005		2	3	2			TEXTILES Y VESTUARIOS					100,000.00	1,896,827.00	537,000.00	2,533,827.00	286,851.75	1,595,242.00	1,882,093.75	74%	651,733.25	40%
12(S)		17	00	00	0005		2	3	2	3		Prendas y accesorios de vestir					100,000.00	319,972.00	514,000.00	933,972.00	286,851.75	4,484.00	291,335.75	31%	642,636.25	40%
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	-23,000.00	316,972.00	248,399.68	0.00	248,399.68	78%	68,572.32	3%
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	-20,000.00	537,000.00	617,000.00	38,452.07	4,484.00	42,936.07	7%	574,063.93	3%
12(S)		17	00	00	0005		2	3	2	4		Calzados					0.00	1,576,855.00	23,000.00	1,599,855.00	0.00	1,590,758.00	1,590,758.00	99%	9,097.00	40%
12(S)		17	00	00	0005		2	3	2	4	01	Calzados	1.4.01	10	0100	121	0.00	1,576,855.00	23,000.00	1,599,855.00	0.00	1,590,758.00	1,590,758.00	99%	9,097.00	3%
12(S)		17	00	00	0005		2	3	5			CUERO, CAUCHO Y PLÁSTICO					0.00	58,000.00	0.00	58,000.00	22,622.96	34,811.77	57,434.73	99%	565.27	40%
12(S)		17	00	00	0005		2	3	5	5		Plástico					0.00	58,000.00	0.00	58,000.00	22,622.96	34,811.77	57,434.73	99%	565.27	40%
12(S)		17	00	00	0005		2	3	5	5	01	Plástico	1.4.01	30	9996	102	0.00	58,000.00	0.00	58,000.00	22,622.96	34,811.77	57,434.73	99%	565.27	3%
12(S)		17	00	00	0005		2	3	6			PRODUCTOS DE MINERALES, METÁLICOS Y NO					0.00	39,200.00	0.00	39,200.00	16,252.14	22,438.41	38,690.55	99%	509.45	40%
12(S)		17	00	00	0005		2	3	6	1		Productos de cemento, cal, asbesto, yeso y arcilla					0.00	9,500.00	0.00	9,500.00	9,312.56	0.00	9,312.56	98%	187.44	40%
12(S)		17	00	00	0005		2	3	6	1	01	Productos de cemento	1.4.01	30	9996	102	0.00	9,500.00	0.00	9,500.00	9,312.56	0.00	9,312.56	98%	187.44	3%
12(S)		17	00	00	0005		2	3	6	3		Productos metálicos y sus derivados					0.00	29,700.00	0.00	29,700.00	6,939.58	22,438.41	29,377.99	99%	322.01	40%
12(S)		17	00	00	0005		2	3	6	3	04	Herramientas menores	1.4.01	30	9996	102	0.00	29,000.00	0.00	29,000.00	6,461.68	22,278.40	28,740.08	99%	259.92	3%
12(S)		17	00	00	0005		2	3	6	3	06	Productos metálicos	1.4.01	30	9996	102	0.00	700.00	0.00	700.00	477.90	160.01	637.91	91%	62.09	3%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

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
12(S)		17	00	00	0005		2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y					100,000.00	140,500.00	0.00	240,500.00	145,837.70	0.00	145,837.70	61%	94,662.30	40%
12(S)		17	00	00	0005		2	3	7	1		Combustibles y lubricantes					100,000.00	0.00	0.00	100,000.00	5,400.00	0.00	5,400.00	5%	94,600.00	40%
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	5,400.00	0.00	5,400.00	11%	44,600.00	3%
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	3%
12(S)		17	00	00	0005		2	3	7	2		Productos químicos y conexos					0.00	140,500.00	0.00	140,500.00	140,437.70	0.00	140,437.70	100%	62.30	40%
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	140,500.00	0.00	140,500.00	140,437.70	0.00	140,437.70	100%	62.30	3%
12(S)		17	00	00	0005		2	3	9			PRODUCTOS Y ÚTILES VARIOS					550,000.00	333,000.00	0.00	883,000.00	404,183.58	53,034.71	457,218.29	52%	425,781.71	40%
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	39,571.48	2,124.00	41,695.48	42%	58,304.52	40%
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	39,571.48	2,124.00	41,695.48	42%	58,304.52	3%
12(S)		17	00	00	0005		2	3	9	6		Productos eléctricos y afines					100,000.00	-67,000.00	0.00	33,000.00	13,940.02	0.00	13,940.02	42%	19,059.98	40%
12(S)		17	00	00	0005		2	3	9	6	01	Productos eléctricos y afines	1.4.01	30	9996	102	100,000.00	-67,000.00	0.00	33,000.00	13,940.02	0.00	13,940.02	42%	19,059.98	3%
12(S)		17	00	00	0005		2	3	9	9		Productos y útiles varios no identificados					350,000.00	400,000.00	0.00	750,000.00	350,672.08	50,910.71	401,582.79	54%	348,417.21	40%
12(S)		17	00	00	0005		2	3	9	9	01	Productos y Utiles Varios n.i.p	1.4.01	30	9996	102	300,000.00	400,000.00	0.00	700,000.00	350,672.08	50,910.71	401,582.79	57%	298,417.21	3%
12(S)		17	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	3%
12(S)	96		00									Deuda Pública y otras operaciones financieras					35,000,000.00	-35,000,000.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	40%
12(S)	96		00	00								N/A					35,000,000.00	-35,000,000.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	40%
12(S)	96		00	00	0002							Pago de intereses					35,000,000.00	-35,000,000.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	40%
12(S)	96		00	00	0002												35,000,000.00	-35,000,000.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	40%
12(S)	96		00	00	0002		2					GASTOS					35,000,000.00	-35,000,000.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	40%
12(S)	96		00	00	0002		2	9				GASTOS FINANCIEROS					35,000,000.00	-35,000,000.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	40%
12(S)	96		00	00	0002		2	9	1			INTERESES DE LA DEUDA PÚBLICA INTERNA					35,000,000.00	-35,000,000.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	40%
12(S)	96		00	00	0002		2	9	1	1		Intereses de la deuda pública interna de corto plazo					35,000,000.00	-35,000,000.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	40%
12(S)	96		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	-35,000,000.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	3%
12(S)	98		00									Administración de contribuciones especiales					1,650,000.00	1,622,934.27	0.00	3,272,934.27	1,217,750.05	762,305.43	1,980,055.48	60%	1,292,878.79	40%
12(S)	98		00	00								N/A					1,650,000.00	1,622,934.27	0.00	3,272,934.27	1,217,750.05	762,305.43	1,980,055.48	60%	1,292,878.79	40%
12(S)	98		00	00	0000							Administración de contribuciones especiales					1,650,000.00	1,622,934.27	0.00	3,272,934.27	1,217,750.05	762,305.43	1,980,055.48	60%	1,292,878.79	40%
12(S)	98		00	00	0000												1,650,000.00	1,622,934.27	0.00	3,272,934.27	1,217,750.05	762,305.43	1,980,055.48	60%	1,292,878.79	40%
12(S)	98		00	00	0000		2					GASTOS					1,650,000.00	1,622,934.27	0.00	3,272,934.27	1,217,750.05	762,305.43	1,980,055.48	60%	1,292,878.79	40%
12(S)	98		00	00	0000		2	4				TRANSFERENCIAS CORRIENTES					1,650,000.00	1,622,934.27	0.00	3,272,934.27	1,217,750.05	762,305.43	1,980,055.48	60%	1,292,878.79	40%
12(S)	98		00	00	0000		2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					1,650,000.00	1,622,934.27	0.00	3,272,934.27	1,217,750.05	762,305.43	1,980,055.48	60%	1,292,878.79	40%
12(S)	98		00	00	0000		2	4	1	1		Prestaciones a la seguridad social					1,650,000.00	1,622,934.27	0.00	3,272,934.27	1,217,750.05	762,305.43	1,980,055.48	60%	1,292,878.79	40%
12(S)	98		00	00	0000		2	4	1	1	01	Pensiones	4.5.01	30	9998	102	0.00	1,622,934.27	0.00	1,622,934.27	0.00	381,948.46	381,948.46	24%	1,240,985.81	3%
12(S)	98		00		0000		2	4	1	1	01	Pensiones	4.5.01	20	1955	100	1,650,000.00	0.00	0.00	1,650,000.00	1,217,750.05	380,356.97	1,598,107.02	97%	51,892.98	3%
13(E)												EDUCACION					241,207,883.00	54,347,599.73	4,045,248.72	299,600,731.45	139,809,313.09	90,236,933.68	230,046,246.77	77%	69,554,484.68	23%
13(E)		14	02									Gestión y administración de los servicios funerarios					7,300,000.00	0.00	0.00	7,300,000.00	1,297,800.00	5,038,854.00	6,336,654.00	87%	963,346.00	14%
13(E)		14	02	00								N/A					7,300,000.00	0.00	0.00	7,300,000.00	1,297,800.00	5,038,854.00	6,336,654.00	87%	963,346.00	14%
13(E)		14	02	00	0002							Servicios de supervisión y administración de					7,300,000.00	0.00	0.00	7,300,000.00	1,297,800.00	5,038,854.00	6,336,654.00	87%	963,346.00	14%
13(E)		14	02	00	0002												7,300,000.00	0.00	0.00	7,300,000.00	1,297,800.00	5,038,854.00	6,336,654.00	87%	963,346.00	14%
13(E)		14	02	00	0002		2					GASTOS					7,300,000.00	0.00	0.00	7,300,000.00	1,297,800.00	5,038,854.00	6,336,654.00	87%	963,346.00	14%
13(E)		14	02	00	0002		2	2				CONTRATACIÓN DE SERVICIOS					7,300,000.00	0.00	0.00	7,300,000.00	1,297,800.00	5,038,854.00	6,336,654.00	87%	963,346.00	14%
13(E)		14	02	00	0002		2	2	5			ALQUILERES Y RENTAS					1,800,000.00	0.00	0.00	1,800,000.00	1,050,000.00	450,000.00	1,500,000.00	83%	300,000.00	14%
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	1,050,000.00	450,000.00	1,500,000.00	83%	300,000.00	14%
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	1,050,000.00	450,000.00	1,500,000.00	83%	300,000.00	14%
13(E)		14	02		0002		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					5,500,000.00	0.00	0.00	5,500,000.00	247,800.00	4,588,854.00	4,836,654.00	88%	663,346.00	14%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA

CORRESPONDIENTE AL TRIMESTRE 4 (OCTUBRE-DICIEMBRE) 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
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	4,336,654.00	4,336,654.00	87%	663,346.00	14%
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	4,336,654.00	4,336,654.00	87%	663,346.00	14%
13(E)		14	02	00	0002		2	2	8	7		Servicios Técnicos y Profesionales					500,000.00	0.00	0.00	500,000.00	247,800.00	252,200.00	500,000.00	100%	0.00	14%
13(E)		14	02		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	247,800.00	252,200.00	500,000.00	100%	0.00	14%
13(E)		15	01									Desarrollo social y participación comunitaria					130,653,441.00	53,347,599.73	4,045,248.72	188,046,289.45	67,307,161.54	58,554,882.11	125,862,043.65	67%	62,184,245.80	14%
13(E)		15	01	00								N/A					130,653,441.00	53,347,599.73	4,045,248.72	188,046,289.45	67,307,161.54	58,554,882.11	125,862,043.65	67%	62,184,245.80	14%
13(E)		15	01	00	0001							Gestión de asistencia sociales					29,614,891.00	1,335,000.00	1,000,000.00	31,949,891.00	10,225,254.26	9,400,713.18	19,625,967.44	61%	12,323,923.56	14%
13(E)		15	01	00	0001												29,614,891.00	1,335,000.00	1,000,000.00	31,949,891.00	10,225,254.26	9,400,713.18	19,625,967.44	61%	12,323,923.56	14%
13(E)		15	01	00	0001		2					GASTOS					29,614,891.00	1,335,000.00	1,000,000.00	31,949,891.00	10,225,254.26	9,400,713.18	19,625,967.44	61%	12,323,923.56	14%
13(E)		15	01	00	0001		2	2				CONTRATACIÓN DE SERVICIOS					2,790,891.00	740,000.00	113,000.00	3,643,891.00	1,730,765.02	345,437.85	2,076,202.87	57%	1,567,688.13	14%
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	14%
13(E)		15	01	00	0001		2	2	2	2		Impresión, encuadernación y rotulación					50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	14%
13(E)		15	01	00	0001		2	2	2	2	01	Impresión, encuadernación 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	14%
13(E)		15	03	00	0001		2	2	3			VIÁTICOS					0.00	1,083,383.15	0.00	1,083,383.15	353,515.83	0.00	353,515.83	33%	729,867.32	14%
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	353,515.83	0.00	353,515.83	33%	729,867.32	14%
13(E)		15	03	00	0001		2	2	3	2	01	Viaticos fuera del país	4.6.03	30	9996	102	0.00	1,083,383.15	0.00	1,083,383.15	353,515.83	0.00	353,515.83	33%	729,867.32	14%
13(E)		15	01	00	0001		2	2	4			TRANSPORTE Y ALMACENAJE					0.00	140,000.00	0.00	140,000.00	0.00	122,793.00	122,793.00	88%	17,207.00	14%
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	122,793.00	122,793.00	88%	17,207.00	14%
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	122,793.00	122,793.00	88%	17,207.00	14%
13(E)		15	02	00	0001		2	2	5			ALQUILERES Y RENTAS					1,490,891.00	0.00	173,000.00	1,663,891.00	1,377,249.19	0.00	1,377,249.19	83%	286,641.81	14%
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	1,377,249.19	0.00	1,377,249.19	97%	38,641.81	14%
13(E)		15	02	00	0001		2	2	5	1	01	Alquileres y rentas de edificaciones y locales	4.4.09	30	9996	102	1,415,891.00	0.00	0.00	1,415,891.00	1,377,249.19	0.00	1,377,249.19	97%	38,641.81	14%
13(E)		15	01	00	0001		2	2	5	8		Otros alquileres					75,000.00	0.00	173,000.00	248,000.00	0.00	0.00	0.00	0%	248,000.00	14%
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	75,000.00	0.00	173,000.00	248,000.00	0.00	0.00	0.00	0%	248,000.00	14%
13(E)		15	01	00	0001		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					1,250,000.00	-483,383.15	-60,000.00	706,616.85	0.00	222,644.85	222,644.85	32%	483,972.00	14%
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	206,028.00	206,028.00	41%	293,972.00	14%
13(E)		15	01	00	0001		2	2	8	5	01	Fumigación	4.5.10	30	9996	102	500,000.00	0.00	0.00	500,000.00	0.00	206,028.00	206,028.00	41%	293,972.00	14%
13(E)		15	01	00	0001		2	2	8	7		Servicios Técnicos y Profesionales					750,000.00	-483,383.15	-60,000.00	206,616.85	0.00	16,616.85	16,616.85	8%	190,000.00	14%
13(E)		15	01	00	0001		2	2	8	7	04	Servicios de capacitación	4.5.10	30	9996	102	250,000.00	0.00	-60,000.00	190,000.00	0.00	0.00	0.00	0%	190,000.00	14%
13(E)		15	03	00	0001		2	2	8	7	06	Otros servicios técnicos profesionales	4.6.03	30	9996	102	500,000.00	-483,383.15	0.00	16,616.85	0.00	16,616.85	16,616.85	100%	0.00	14%
13(E)		15	01	00	0001		2	3				MATERIALES Y SUMINISTROS					11,000,000.00	-155,000.00	-113,000.00	10,732,000.00	1,396,040.00	4,961,772.22	6,357,812.22	59%	4,374,187.78	14%
13(E)		15	01	00	0001		2	3	1			ALIMENTOS Y PRODUCTOS AGROFORESTALES					3,025,000.00	0.00	1,225,000.00	4,250,000.00	1,254,440.00	560,237.46	1,814,677.46	43%	2,435,322.54	14%
13(E)		15	01	00	0001		2	3	1	1		Alimentos y bebidas para personas					3,000,000.00	0.00	1,225,000.00	4,225,000.00	1,254,440.00	560,237.46	1,814,677.46	43%	2,410,322.54	14%
13(E)		15	01	00	0001		2	3	1	1	01	Alimentos y bebidas para personas	4.5.10	30	9996	102	3,000,000.00	0.00	1,225,000.00	4,225,000.00	1,254,440.00	560,237.46	1,814,677.46	43%	2,410,322.54	14%
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	14%
13(E)		15	01	00	0001		2	3	1	4	01	Madera, corcho y sus manufacturas	4.5.10	30	9996	102	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0%	25,000.00	14%
13(E)		15	01	00	0001		2	3	2			TEXTILES Y VESTUARIOS					400,000.00	-115,000.00	-80,000.00	205,000.00	141,600.00	51,268.64	192,868.64	94%	12,131.36	14%
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	14%
13(E)		15	01	00	0001		2	3	2	2	01	Acabados textiles	4.5.10	30	9996	102	50,000.00	95,000.00	0.00	145,000.00	141,600.00	0.00	141,600.00	98%	3,400.00	14%
13(E)		15	01	00	0001		2	3	2	3		Prendas y accesorios de vestir					350,000.00	-210,000.00	-80,000.00	60,000.00	0.00	51,268.64	51,268.64	85%	8,731.36	14%
13(E)		15	01	00	0001		2	3	2	3	01	Prendas y accesorios de vestir	4.5.10	30	9996	102	350,000.00	-210,000.00	-80,000.00	60,000.00	0.00	51,268.64	51,268.64	85%	8,731.36	14%
13(E)		15	01	00	0001		2	3	5			CUERO, CAUCHO Y PLÁSTICO					0.00	0.00	80,000.00	80,000.00	0.00	74,340.00	74,340.00	93%	5,660.00	14%
13(E)		15	01	00	0001		2	3	5	5		Plástico					0.00	0.00	80,000.00	80,000.00	0.00	74,340.00	74,340.00	93%	5,660.00	14%
13(E)		15	01	00	0001		2	3	5	5	01	Plástico	4.5.10	30	9996	102	0.00	0.00	80,000.00	80,000.00	0.00	74,340.00	74,340.00	93%	5,660.00	14%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

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
13(E)		15	03	00	0001		2	3	9			PRODUCTOS Y ÚTILES VARIOS					7,575,000.00	-40,000.00	-1,338,000.00	6,197,000.00	0.00	4,275,926.12	4,275,926.12	69%	1,921,073.88	14%
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	14%
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	75,000.00	-40,000.00	0.00	35,000.00	0.00	0.00	0.00	0%	35,000.00	14%
13(E)		15	01	00	0001		2	3	9	9		Productos y útiles varios no identificados					7,500,000.00	0.00	-1,338,000.00	6,162,000.00	0.00	4,275,926.12	4,275,926.12	69%	1,886,073.88	14%
13(E)		15	01	00	0001		2	3	9	9	05	Productos y útiles diversos	4.5.10	30	9996	102	7,500,000.00	0.00	-1,338,000.00	6,162,000.00	0.00	4,275,926.12	4,275,926.12	69%	1,886,073.88	14%
13(E)		15	01	00	0001		2	4				TRANSFERENCIAS CORRIENTES					15,824,000.00	750,000.00	1,000,000.00	17,574,000.00	7,098,449.24	4,093,503.11	11,191,952.35	64%	6,382,047.65	14%
13(E)		15	01	00	0001		2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					15,824,000.00	750,000.00	1,000,000.00	17,574,000.00	7,098,449.24	4,093,503.11	11,191,952.35	64%	6,382,047.65	14%
13(E)		15	01	00	0001		2	4	1	2		Ayudas y donaciones a personas					15,824,000.00	750,000.00	1,000,000.00	17,574,000.00	7,098,449.24	4,093,503.11	11,191,952.35	64%	6,382,047.65	14%
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	10,824,000.00	0.00	0.00	10,824,000.00	2,926,000.00	1,588,000.00	4,514,000.00	42%	6,310,000.00	14%
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	750,000.00	1,000,000.00	1,750,000.00	0.00	1,730,034.66	1,730,034.66	99%	19,965.34	14%
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	5,000,000.00	0.00	0.00	5,000,000.00	4,172,449.24	775,468.45	4,947,917.69	99%	52,082.31	14%
13(E)		15	01	00	0002							Coordinación y organización ciudadana y comunitaria					76,075,000.00	51,545,099.73	2,795,248.72	130,415,348.45	46,309,379.90	42,024,326.76	88,333,706.66	68%	42,081,641.79	14%
13(E)		15	01	00	0002												76,075,000.00	51,545,099.73	2,795,248.72	130,415,348.45	46,309,379.90	42,024,326.76	88,333,706.66	68%	42,081,641.79	14%
13(E)		15	01	00	0002		2					GASTOS					76,075,000.00	51,545,099.73	2,795,248.72	130,415,348.45	46,309,379.90	42,024,326.76	88,333,706.66	68%	42,081,641.79	14%
13(E)		15	01	00	0002		2	2				CONTRATACIÓN DE SERVICIOS					42,025,000.00	47,244,100.00	-2,934,351.28	86,334,748.72	35,231,646.41	26,011,120.89	61,242,767.30	71%	25,091,981.42	14%
13(E)		15	01	00	0002		2	2	2			PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN					3,100,000.00	1,644,000.00	-605,000.00	4,139,000.00	1,037,243.88	2,820,670.78	3,857,914.66	93%	281,085.34	14%
13(E)		15	01	00	0002		2	2	2	2		Impresión, encuadernación y rotulación					3,100,000.00	1,644,000.00	-605,000.00	4,139,000.00	1,037,243.88	2,820,670.78	3,857,914.66	93%	281,085.34	14%
13(E)		15	01	00	0002		2	2	2	2	01	Impresión, encuadernación y rotulación	4.1.02	30	9996	102	600,000.00	0.00	0.00	600,000.00	41,889.02	278,546.82	320,435.84	53%	279,564.16	14%
13(E)		15	02	00	0002		2	2	2	2	01	Impresión, encuadernación y rotulación	4.3.03	30	9998	102	0.00	1,600,000.00	-605,000.00	995,000.00	0.00	995,000.00	995,000.00	100%	0.00	14%
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	995,354.86	1,547,123.96	2,542,478.82	100%	1,521.18	14%
13(E)		15	02	00	0002		2	2	3			VIÁTICOS					500,000.00	-488,733.00	0.00	11,267.00	0.00	0.00	0.00	0%	11,267.00	14%
13(E)		15	02	00	0002		2	2	3	2		Viáticos fuera del país					500,000.00	-488,733.00	0.00	11,267.00	0.00	0.00	0.00	0%	11,267.00	14%
13(E)		15	02	00	0002		2	2	3	2	01	Viaticos fuera del país	4.3.03	30	9996	102	500,000.00	-488,733.00	0.00	11,267.00	0.00	0.00	0.00	0%	11,267.00	14%
13(E)		15	02	00	0002		2	2	4			TRANSPORTE Y ALMACENAJE					250,000.00	145,000.00	172,000.00	567,000.00	394,998.00	171,895.00	566,893.00	100%	107.00	14%
13(E)		15	02	00	0002		2	2	4	1		Pasajes y gastos de transporte					250,000.00	145,000.00	172,000.00	567,000.00	394,998.00	171,895.00	566,893.00	100%	107.00	14%
13(E)		15	02	00	0002		2	2	4	1	01	Pasajes y gastos de transporte	4.3.03	30	9998	102	0.00	0.00	172,000.00	172,000.00	0.00	171,895.00	171,895.00	100%	105.00	14%
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	145,000.00	0.00	395,000.00	394,998.00	0.00	394,998.00	100%	2.00	14%
13(E)		15	02	00	0002		2	2	5			ALQUILERES Y RENTAS					6,000,000.00	4,408,618.90	193,000.00	10,601,618.90	6,433,848.20	3,881,897.91	10,315,746.11	97%	285,872.79	14%
13(E)		15	02	00	0002		2	2	5	8		Otros alquileres					6,000,000.00	4,408,618.90	193,000.00	10,601,618.90	6,433,848.20	3,881,897.91	10,315,746.11	97%	285,872.79	14%
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	3,593,618.90	193,000.00	3,786,618.90	1,240,180.00	2,507,185.91	3,747,365.91	99%	39,252.99	14%
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	5,193,668.20	1,374,712.00	6,568,380.20	96%	246,619.80	14%
13(E)		15	02	00	0002		2	2	7			SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES					700,000.00	-456,700.00	75,000.00	318,300.00	232,080.26	74,375.60	306,455.86	96%	11,844.14	14%
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	104,079.00	0.00	104,079.00	90%	11,121.00	14%
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	88,975.00	0.00	88,975.00	89%	11,025.00	14%
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	14%
13(E)		15	02	00	0002		2	2	7	2		Mantenimiento y reparación de maquinarias y equipos					200,000.00	-71,900.00	75,000.00	203,100.00	128,001.26	74,375.60	202,376.86	100%	723.14	14%
13(E)		15	02	00	0002		2	2	7	2	06	Mantenimiento y reparación de equipos de transporte, tracción	4.3.03	30	9998	102	0.00	0.00	60,000.00	60,000.00	0.00	59,375.60	59,375.60	99%	624.40	14%
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	-71,900.00	15,000.00	143,100.00	128,001.26	15,000.00	143,001.26	100%	98.74	14%
13(E)		15	02	00	0002		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					31,475,000.00	41,991,914.10	-2,769,351.28	70,697,562.82	27,133,476.07	19,062,281.60	46,195,757.67	65%	24,501,805.15	14%
13(E)		15	02	00	0002		2	2	8	5		Fumigación, lavandería, limpieza e higiene					1,000,000.00	-993,800.14	0.00	6,199.86	0.00	0.00	0.00	0%	6,199.86	14%
13(E)		15	02	00	0002		2	2	8	5	01	Fumigación	4.3.03	30	9996	102	1,000,000.00	-993,800.14	0.00	6,199.86	0.00	0.00	0.00	0%	6,199.86	14%
13(E)		15	02	00	0002		2	2	8	6		Servicio de organización de eventos, festividades y					29,875,000.00	42,512,714.24	-2,769,351.28	69,618,362.96	27,002,335.63	18,343,661.60	45,345,997.23	65%	24,272,365.73	14%
13(E)		15	02	00	0002		2	2	8	6	01	Eventos generales	4.3.03	30	9998	102	0.00	28,673,381.10	1,982,648.72	30,656,029.82	2,250,339.62	6,720,962.80	8,971,302.42	29%	21,684,727.40	14%
13(E)		15	02	00	0002		2	2	8	6	01	Eventos generales	4.3.03	30	9996	102	29,000,000.00	4,571,033.14	0.00	33,571,033.14	24,710,696.01	8,294,698.80	33,005,394.81	98%	565,638.33	14%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

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
13(E)		15	02	00	0002		2	2	8	6	03	Actuaciones deportivas	4.3.03	30	9998	102	0.00	10,100,000.00	-5,000,000.00	5,100,000.00	0.00	3,080,000.00	3,080,000.00	60%	2,020,000.00	14%
13(E)		15	02	00	0002		2	2	8	6	04	Actuaciones artísticas	4.3.03	30	9998	102	0.00	0.00	248,000.00	248,000.00	0.00	248,000.00	248,000.00	100%	0.00	14%
13(E)		15	02	00	0002		2	2	8	6	04	Actuaciones artísticas	4.3.03	30	9996	102	875,000.00	-831,700.00	0.00	43,300.00	41,300.00	0.00	41,300.00	95%	2,000.00	14%
13(E)		15	01	00	0002		2	2	8	7		Servicios Técnicos y Profesionales					600,000.00	473,000.00	0.00	1,073,000.00	131,140.44	718,620.00	849,760.44	79%	223,239.56	14%
13(E)		15	01	00	0002		2	2	8	7	06	Otros servicios técnicos profesionales	4.1.02	30	9996	102	250,000.00	150,000.00	0.00	400,000.00	17,700.00	159,300.00	177,000.00	44%	223,000.00	14%
13(E)		15	02	00	0002		2	2	8	7	06	Otros servicios técnicos profesionales	4.3.03	30	9996	102	350,000.00	323,000.00	0.00	673,000.00	113,440.44	559,320.00	672,760.44	100%	239.56	14%
13(E)		15	01	00	0002		2	3				MATERIALES Y SUMINISTROS					34,050,000.00	4,300,999.73	5,729,600.00	44,080,599.73	11,077,733.49	16,013,205.87	27,090,939.36	61%	16,989,660.37	14%
13(E)		15	01	00	0002		2	3	1			ALIMENTOS Y PRODUCTOS AGROFORESTALES					6,000,000.00	698,653.67	1,330,000.00	8,028,653.67	3,586,320.32	2,165,082.94	5,751,403.26	72%	2,277,250.41	14%
13(E)		15	01	00	0002		2	3	1	1		Alimentos y bebidas para personas					5,500,000.00	1,160,653.67	1,330,000.00	7,990,653.67	3,554,350.32	2,163,482.94	5,717,833.26	72%	2,272,820.41	14%
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	-1,220,000.00	0.00	1,280,000.00	301,194.22	833,482.94	1,134,677.16	89%	145,322.84	14%
13(E)		15	02	00	0002		2	3	1	1	01	Alimentos y bebidas para personas	4.3.03	30	9998	102	0.00	0.00	1,330,000.00	1,330,000.00	0.00	1,330,000.00	1,330,000.00	100%	0.00	14%
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	2,380,653.67	0.00	5,380,653.67	3,253,156.10	0.00	3,253,156.10	60%	2,127,497.57	14%
13(E)		15	02	00	0002		2	3	1	3		Productos agroforestales y pecuarios					500,000.00	-490,000.00	0.00	10,000.00	4,830.00	1,600.00	6,430.00	64%	3,570.00	14%
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	1,600.00	6,430.00	64%	3,570.00	14%
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	14%
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	14%
13(E)		15	01	00	0002		2	3	2			TEXTILES Y VESTUARIOS					1,050,000.00	341,800.00	502,600.00	1,894,400.00	534,823.20	914,062.10	1,448,885.30	76%	445,514.70	14%
13(E)		15	01	00	0002		2	3	2	3		Prendas y accesorios de vestir					950,000.00	176,000.00	334,600.00	1,460,600.00	347,923.00	726,048.10	1,073,971.10	74%	386,628.90	14%
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	448,040.10	448,040.10	90%	51,959.90	14%
13(E)		15	02	00	0002		2	3	2	3	01	Prendas y accesorios de vestir	4.3.03	30	9998	102	0.00	0.00	334,600.00	334,600.00	0.00	0.00	0.00	0%	334,600.00	14%
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	176,000.00	0.00	626,000.00	347,923.00	278,008.00	625,931.00	100%	69.00	14%
13(E)		15	02	00	0002		2	3	2	4		Calzados					100,000.00	165,800.00	168,000.00	433,800.00	186,900.20	188,014.00	374,914.20	86%	58,885.80	14%
13(E)		15	02	00	0002		2	3	2	4	01	Calzados	4.3.03	30	9998	102	0.00	0.00	168,000.00	168,000.00	0.00	109,190.00	109,190.00	65%	58,810.00	14%
13(E)		15	02	00	0002		2	3	2	4	01	Calzados	4.3.03	30	9996	102	100,000.00	165,800.00	0.00	265,800.00	186,900.20	78,824.00	265,724.20	100%	75.80	14%
13(E)		15	02	00	0002		2	3	3			PAPEL, CARTÓN E IMPRESOS					750,000.00	-658,200.00	253,000.00	344,800.00	87,415.40	57,625.11	145,040.51	42%	199,759.49	14%
13(E)		15	02	00	0002		2	3	3	2		Papel y cartón					750,000.00	-731,200.00	253,000.00	271,800.00	15,022.40	57,625.11	72,647.51	27%	199,152.49	14%
13(E)		15	02	00	0002		2	3	3	2	01	Papel y cartón	4.3.03	30	9996	102	750,000.00	-731,200.00	253,000.00	271,800.00	15,022.40	57,625.11	72,647.51	27%	199,152.49	14%
13(E)		15	02	00	0002		2	3	3	3		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	14%
13(E)		15	02	00	0002		2	3	3	3	01	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	14%
13(E)		15	01	00	0002		2	3	5			CUERO, CAUCHO Y PLÁSTICO					400,000.00	779,000.00	232,000.00	1,411,000.00	440,091.20	953,557.69	1,393,648.89	99%	17,351.11	14%
13(E)		15	01	00	0002		2	3	5	5		Plástico					400,000.00	779,000.00	232,000.00	1,411,000.00	440,091.20	953,557.69	1,393,648.89	99%	17,351.11	14%
13(E)		15	01	00	0002		2	3	5	5	01	Plástico	4.1.02	30	9996	102	0.00	80,000.00	0.00	80,000.00	11,099.00	61,384.00	72,483.00	91%	7,517.00	14%
13(E)		15	02	00	0002		2	3	5	5	01	Plástico	4.3.03	30	9998	102	0.00	337,000.00	232,000.00	569,000.00	78,835.80	480,330.09	559,165.89	98%	9,834.11	14%
13(E)		15	02	00	0002		2	3	5	5	01	Plástico	4.3.03	30	9996	102	400,000.00	362,000.00	0.00	762,000.00	350,156.40	411,843.60	762,000.00	100%	0.00	14%
13(E)		15	02	00	0002		2	3	6			PRODUCTOS DE MINERALES, METÁLICOS Y NO					6,850,000.00	-545,900.00	1,113,300.00	7,417,400.00	2,446,294.09	4,100,360.81	6,546,654.90	88%	870,745.10	14%
13(E)		15	02	00	0002		2	3	6	1		Productos de cemento, cal, asbesto, yeso y arcilla					1,500,000.00	1,867,500.00	-1,423,900.00	1,943,600.00	707,168.09	1,070,643.16	1,777,811.25	91%	165,788.75	14%
13(E)		15	02	00	0002		2	3	6	1	01	Productos de cemento	4.3.03	30	9996	102	1,500,000.00	1,867,500.00	-1,423,900.00	1,943,600.00	707,168.09	1,070,643.16	1,777,811.25	91%	165,788.75	14%
13(E)		15	02	00	0002		2	3	6	3		Productos metálicos y sus derivados					3,850,000.00	-2,243,400.00	2,017,200.00	3,623,800.00	1,411,142.00	1,549,086.85	2,960,228.85	82%	663,571.15	14%
13(E)		15	02	00	0002		2	3	6	3	04	Herramientas menores	4.3.03	30	9998	102	0.00	0.00	1,599,000.00	1,599,000.00	0.00	1,130,723.85	1,130,723.85	71%	468,276.15	14%
13(E)		15	02	00	0002		2	3	6	3	04	Herramientas menores	4.3.03	30	9996	102	1,850,000.00	-1,376,700.00	320,200.00	793,500.00	473,215.09	320,198.00	793,413.09	100%	86.91	14%
13(E)		15	02	00	0002		2	3	6	3	06	Productos metálicos	4.3.03	30	9998	102	0.00	0.00	98,000.00	98,000.00	0.00	98,000.00	98,000.00	100%	0.00	14%
13(E)		15	02	00	0002		2	3	6	3	06	Productos metálicos	4.3.03	30	9996	102	2,000,000.00	-866,700.00	0.00	1,133,300.00	937,926.91	165.00	938,091.91	83%	195,208.09	14%
13(E)		15	02	00	0002		2	3	6	4		Minerales					1,500,000.00	-170,000.00	520,000.00	1,850,000.00	327,984.00	1,480,630.80	1,808,614.80	98%	41,385.20	14%
13(E)		15	02	00	0002		2	3	6	4	04	Piedra, arcilla y arena	4.3.03	30	9998	102	0.00	0.00	520,000.00	520,000.00	0.00	486,620.00	486,620.00	94%	33,380.00	14%

ELABORADOR POR

REVISADO POR

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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	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
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	-170,000.00	0.00	1,330,000.00	327,984.00	994,010.80	1,321,994.80	99%	8,005.20	14%
13(E)		15	02	00	0002		2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y					2,025,000.00	649,800.00	132,000.00	2,806,800.00	864,162.47	1,941,843.49	2,806,005.96	100%	794.04	14%
13(E)		15	02	00	0002		2	3	7	1		Combustibles y lubricantes					25,000.00	0.00	0.00	25,000.00	23,933.24	1,066.00	24,999.24	100%	0.76	14%
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	23,933.24	1,066.00	24,999.24	100%	0.76	14%
13(E)		15	02	00	0002		2	3	7	2		Productos químicos y conexos					2,000,000.00	649,800.00	132,000.00	2,781,800.00	840,229.23	1,940,777.49	2,781,006.72	100%	793.28	14%
13(E)		15	02	00	0002		2	3	7	2	06	Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas	4.3.03	30	9998	102	0.00	0.00	92,000.00	92,000.00	0.00	91,206.72	91,206.72	99%	793.28	14%
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	649,800.00	40,000.00	2,689,800.00	840,229.23	1,849,570.77	2,689,800.00	100%	0.00	14%
13(E)		15	02	00	0002		2	3	9			PRODUCTOS Y ÚTILES VARIOS					16,975,000.00	3,035,846.06	2,166,700.00	22,177,546.06	3,118,626.81	5,880,673.73	8,999,300.54	41%	13,178,245.52	14%
13(E)		15	02	00	0002		2	3	9	1		Útiles y materiales de limpieza e higiene					1,300,000.00	-449,800.00	530,700.00	1,380,900.00	119,140.00	239,531.97	358,671.97	26%	1,022,228.03	14%
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	-449,800.00	530,700.00	1,380,900.00	119,140.00	239,531.97	358,671.97	26%	1,022,228.03	14%
13(E)		15	02	00	0002		2	3	9	2		Útiles y materiales de escritorio, oficina, informática,					3,200,000.00	675,000.00	15,000.00	3,890,000.00	792,490.20	3,070,991.14	3,863,481.34	99%	26,518.66	14%
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	675,000.00	15,000.00	3,890,000.00	792,490.20	3,070,991.14	3,863,481.34	99%	26,518.66	14%
13(E)		15	02	00	0002		2	3	9	4		Útiles destinados a actividades deportivas, culturales y					5,400,000.00	2,321,599.73	0.00	7,721,599.73	298,528.20	1,252,515.30	1,551,043.50	20%	6,170,556.23	14%
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	5,943,599.73	0.00	5,943,599.73	0.00	0.00	0.00	0%	5,943,599.73	14%
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	-3,622,000.00	0.00	1,778,000.00	298,528.20	1,252,515.30	1,551,043.50	87%	226,956.50	14%
13(E)		15	02	00	0002		2	3	9	6		Productos eléctricos y afines					5,000,000.00	541,000.00	854,000.00	6,395,000.00	637,704.61	375,742.75	1,013,447.36	16%	5,381,552.64	14%
13(E)		15	02	00	0002		2	3	9	6	01	Productos eléctricos y afines	4.3.03	30	9998	102	0.00	0.00	854,000.00	854,000.00	0.00	375,187.41	375,187.41	44%	478,812.59	14%
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	541,000.00	0.00	5,541,000.00	637,704.61	555.34	638,259.95	12%	4,902,740.05	14%
13(E)		15	02	00	0002		2	3	9	8		Repuestos y accesorios menores					75,000.00	-75,000.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	14%
13(E)		15	02	00	0002		2	3	9	8	01	Repuestos	4.3.03	30	9996	102	75,000.00	-75,000.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	14%
13(E)		15	01	00	0002		2	3	9	9		Productos y útiles varios no identificados					2,000,000.00	23,046.33	767,000.00	2,790,046.33	1,270,763.80	941,892.57	2,212,656.37	79%	577,389.96	14%
13(E)		15	01	00	0002		2	3	9	9	01	Productos y Utiles Varios n.i.p	4.1.02	30	9996	102	750,000.00	0.00	0.00	750,000.00	102,840.03	69,770.01	172,610.04	23%	577,389.96	14%
13(E)		15	02	00	0002		2	3	9	9	01	Productos y Utiles Varios n.i.p	4.3.03	30	9998	102	0.00	0.00	767,000.00	767,000.00	0.00	767,000.00	767,000.00	100%	0.00	14%
13(E)		15	02	00	0002		2	3	9	9	01	Productos y Utiles Varios n.i.p	4.3.03	30	9996	102	1,000,000.00	94,200.00	0.00	1,094,200.00	989,077.44	105,122.56	1,094,200.00	100%	0.00	14%
13(E)		15	02	00	0002		2	3	9	9	05	Productos y útiles diversos	4.3.03	30	9996	102	250,000.00	-71,153.67	0.00	178,846.33	178,846.33	0.00	178,846.33	100%	0.00	14%
13(E)		15	02	00	0003							Fomento del deporte y actividades recreativas					18,068,550.00	-232,500.00	250,000.00	18,086,050.00	9,836,958.37	4,730,263.16	14,567,221.53	81%	3,518,828.47	14%
13(E)		15	02	00	0003												18,068,550.00	-232,500.00	250,000.00	18,086,050.00	9,836,958.37	4,730,263.16	14,567,221.53	81%	3,518,828.47	14%
13(E)		15	02	00	0003		2					GASTOS					18,068,550.00	-232,500.00	250,000.00	18,086,050.00	9,836,958.37	4,730,263.16	14,567,221.53	81%	3,518,828.47	14%
13(E)		15	02	00	0003		2	2				CONTRATACIÓN DE SERVICIOS					14,393,550.00	-769,100.00	250,000.00	13,874,450.00	8,859,980.00	2,646,243.15	11,506,223.15	83%	2,368,226.85	14%
13(E)		15	02	00	0003		2	2	4			TRANSPORTE Y ALMACENAJE					6,480,000.00	0.00	0.00	6,480,000.00	3,316,960.00	1,223,040.00	4,540,000.00	70%	1,940,000.00	14%
13(E)		15	02	00	0003		2	2	4	2		Fletes					6,480,000.00	0.00	0.00	6,480,000.00	3,316,960.00	1,223,040.00	4,540,000.00	70%	1,940,000.00	14%
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	3,316,960.00	1,223,040.00	4,540,000.00	70%	1,940,000.00	14%
13(E)		15	01	00	0003		2	2	5			ALQUILERES Y RENTAS					913,550.00	-169,100.00	250,000.00	994,450.00	99,120.00	808,120.00	907,240.00	91%	87,210.00	14%
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	99,120.00	37,170.00	136,290.00	83%	27,260.00	14%
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	99,120.00	37,170.00	136,290.00	83%	27,260.00	14%
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	0.00	0%	0.00	14%
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	0.00	0%	0.00	14%
13(E)		15	02	00	0003		2	2	5	4		Alquileres de equipos de transporte, tracción y elevación					300,000.00	280,900.00	250,000.00	830,900.00	0.00	770,950.00	770,950.00	93%	59,950.00	14%
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	280,900.00	250,000.00	830,900.00	0.00	770,950.00	770,950.00	93%	59,950.00	14%
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	5,443,900.00	615,083.15	6,058,983.15	95%	341,016.85	14%
13(E)		15	01	00	0003		2	2	8	7		Servicios Técnicos y Profesionales					7,000,000.00	-600,000.00	0.00	6,400,000.00	5,443,900.00	615,083.15	6,058,983.15	95%	341,016.85	14%
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	5,443,900.00	615,083.15	6,058,983.15	95%	341,016.85	14%
13(E)		15	02	00	0003		2	3				MATERIALES Y SUMINISTROS					3,675,000.00	536,600.00	0.00	4,211,600.00	976,978.37	2,084,020.01	3,060,998.38	73%	1,150,601.62	14%
13(E)		15	02	00	0003		2	3	1			ALIMENTOS Y PRODUCTOS AGROFORESTALES					200,000.00	533,400.00	0.00	733,400.00	348,321.10	385,003.00	733,324.10	100%	75.90	14%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

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
13(E)		15	02	00	0003		2	3	1	4		Madera, corcho y sus manufacturas					200,000.00	533,400.00	0.00	733,400.00	348,321.10	385,003.00	733,324.10	100%	75.90	14%
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	533,400.00	0.00	733,400.00	348,321.10	385,003.00	733,324.10	100%	75.90	14%
13(E)		15	02	00	0003		2	3	2			TEXTILES Y VESTUARIOS					550,000.00	-27,400.00	0.00	522,600.00	141,964.42	371,150.00	513,114.42	98%	9,485.58	14%
13(E)		15	02	00	0003		2	3	2	1		Hilados, fibras, telas y útiles de costura					100,000.00	-90,400.00	0.00	9,600.00	3,659.43	5,940.00	9,599.43	100%	0.57	14%
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	-90,400.00	0.00	9,600.00	3,659.43	5,940.00	9,599.43	100%	0.57	14%
13(E)		15	02	00	0003		2	3	2	2		Acabados textiles					350,000.00	163,000.00	0.00	513,000.00	138,304.99	365,210.00	503,514.99	98%	9,485.01	14%
13(E)		15	02	00	0003		2	3	2	2	01	Acabados textiles	4.3.02	30	9996	102	350,000.00	163,000.00	0.00	513,000.00	138,304.99	365,210.00	503,514.99	98%	9,485.01	14%
13(E)		15	02	00	0003		2	3	2	3		Prendas y accesorios de vestir					100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	14%
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	-100,000.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	14%
13(E)		15	01	00	0003		2	3	4			PRODUCTOS FARMACÉUTICOS					2,500,000.00	-365,000.00	0.00	2,135,000.00	147,578.90	866,132.65	1,013,711.55	47%	1,121,288.45	14%
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	147,578.90	866,132.65	1,013,711.55	47%	1,121,288.45	14%
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	147,578.90	866,132.65	1,013,711.55	47%	1,121,288.45	14%
13(E)		15	02	00	0003		2	3	5			CUERO, CAUCHO Y PLÁSTICO					225,000.00	15,600.00	0.00	240,600.00	240,599.03	0.00	240,599.03	100%	0.97	14%
13(E)		15	02	00	0003		2	3	5	3		Llantas y neumáticos					0.00	15,600.00	0.00	15,600.00	15,599.03	0.00	15,599.03	100%	0.97	14%
13(E)		15	02	00	0003		2	3	5	3	01	Llantas y neumáticos	4.3.02	30	9996	102	0.00	15,600.00	0.00	15,600.00	15,599.03	0.00	15,599.03	100%	0.97	14%
13(E)		15	02	00	0003		2	3	5	5		Plástico					225,000.00	0.00	0.00	225,000.00	225,000.00	0.00	225,000.00	100%	0.00	14%
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	225,000.00	0.00	225,000.00	100%	0.00	14%
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	461,734.36	560,249.28	97%	19,750.72	14%
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	461,734.36	501,749.28	99%	3,250.72	14%
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	461,734.36	501,749.28	99%	3,250.72	14%
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	14%
13(E)		15	01	00	0003		2	3	9	9	01	Productos y Utiles 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	14%
13(E)		15	02	00	0004							Preservación y conservación del patrimonio histórico					6,895,000.00	700,000.00	0.00	7,595,000.00	935,569.01	2,399,579.01	3,335,148.02	44%	4,259,851.98	14%
13(E)		15	02	00	0004												6,895,000.00	700,000.00	0.00	7,595,000.00	935,569.01	2,399,579.01	3,335,148.02	44%	4,259,851.98	14%
13(E)		15	02	00	0004		2					GASTOS					6,895,000.00	700,000.00	0.00	7,595,000.00	935,569.01	2,399,579.01	3,335,148.02	44%	4,259,851.98	14%
13(E)		15	02	00	0004		2	2				CONTRATACIÓN DE SERVICIOS					1,545,000.00	0.00	-50,000.00	1,495,000.00	294,765.88	178,527.50	473,293.38	32%	1,021,706.62	14%
13(E)		15	02	00	0004		2	2	2			PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN					50,000.00	0.00	0.00	50,000.00	7,334.90	10,513.50	17,848.40	36%	32,151.60	14%
13(E)		15	02	00	0004		2	2	2	2		Impresión, encuadernación y rotulación					50,000.00	0.00	0.00	50,000.00	7,334.90	10,513.50	17,848.40	36%	32,151.60	14%
13(E)		15	02	00	0004		2	2	2	2	01	Impresión, encuadernación y rotulación	4.3.03	30	9996	102	50,000.00	0.00	0.00	50,000.00	7,334.90	10,513.50	17,848.40	36%	32,151.60	14%
13(E)		15	02	00	0004		2	2	3			VIÁTICOS					120,000.00	150,000.00	-50,000.00	220,000.00	1,124.78	0.00	1,124.78	1%	218,875.22	14%
13(E)		15	02	00	0004		2	2	3	2		Viáticos fuera del país					120,000.00	150,000.00	-50,000.00	220,000.00	1,124.78	0.00	1,124.78	1%	218,875.22	14%
13(E)		15	02	00	0004		2	2	3	2	01	Viaticos fuera del país	4.3.03	30	9996	102	120,000.00	150,000.00	-50,000.00	220,000.00	1,124.78	0.00	1,124.78	1%	218,875.22	14%
13(E)		15	02	00	0004		2	2	4			TRANSPORTE Y ALMACENAJE					75,000.00	0.00	0.00	75,000.00	33,490.00	15,860.00	49,350.00	66%	25,650.00	14%
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	33,490.00	15,860.00	49,350.00	66%	25,650.00	14%
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	33,490.00	15,860.00	49,350.00	66%	25,650.00	14%
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	14%
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	14%
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	14%
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	14%
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	14%
13(E)		15	02	00	0004		2	2	7			SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES					200,000.00	20,000.00	19,000.00	239,000.00	103,261.80	18,054.00	121,315.80	51%	117,684.20	14%
13(E)		15	02	00	0004		2	2	7	1		Contratación de mantenimiento y reparaciones menores					200,000.00	20,000.00	19,000.00	239,000.00	103,261.80	18,054.00	121,315.80	51%	117,684.20	14%
13(E)		15	02	00	0004		2	2	7	1	02	Mantenimientos y reparaciones especiales	4.3.03	30	9996	102	200,000.00	20,000.00	19,000.00	239,000.00	103,261.80	18,054.00	121,315.80	51%	117,684.20	14%
13(E)		15	02	00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					950,000.00	-170,000.00	-19,000.00	761,000.00	149,554.40	134,100.00	283,654.40	37%	477,345.60	14%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

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
13(E)		15	02	00	0004		2	2	8	5		Fumigación, lavandería, limpieza e higiene					200,000.00	-20,000.00	-19,000.00	161,000.00	0.00	0.00	0.00	0%	161,000.00	14%
13(E)		15	02	00	0004		2	2	8	5	01	Fumigación	4.3.03	30	9996	102	200,000.00	-20,000.00	-19,000.00	161,000.00	0.00	0.00	0.00	0%	161,000.00	14%
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	149,554.40	134,100.00	283,654.40	81%	66,345.60	14%
13(E)		15	02	00	0004		2	2	8	6	01	Eventos generales	4.3.03	30	9996	102	300,000.00	-169,500.00	0.00	130,500.00	85,550.00	0.00	85,550.00	66%	44,950.00	14%
13(E)		15	02	00	0004		2	2	8	6	04	Actuaciones artísticas	4.3.03	30	9996	102	50,000.00	169,500.00	0.00	219,500.00	64,004.40	134,100.00	198,104.40	90%	21,395.60	14%
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	14%
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	14%
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	14%
13(E)		15	02	00	0004		2	3				MATERIALES Y SUMINISTROS					5,150,000.00	900,000.00	50,000.00	6,100,000.00	640,803.13	2,221,051.51	2,861,854.64	47%	3,238,145.36	14%
13(E)		15	02	00	0004		2	3	1			ALIMENTOS Y PRODUCTOS AGROFORESTALES					350,000.00	83,000.00	50,000.00	483,000.00	127,675.95	224,276.20	351,952.15	73%	131,047.85	14%
13(E)		15	02	00	0004		2	3	1	1		Alimentos y bebidas para personas					300,000.00	0.00	50,000.00	350,000.00	112,675.95	171,070.53	283,746.48	81%	66,253.52	14%
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	50,000.00	350,000.00	112,675.95	171,070.53	283,746.48	81%	66,253.52	14%
13(E)		15	02	00	0004		2	3	1	3		Productos agroforestales y pecuarios					50,000.00	0.00	0.00	50,000.00	15,000.00	0.00	15,000.00	30%	35,000.00	14%
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	15,000.00	0.00	15,000.00	30%	35,000.00	14%
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	53,205.67	53,205.67	64%	29,794.33	14%
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	53,205.67	53,205.67	64%	29,794.33	14%
13(E)		15	02	00	0004		2	3	2			TEXTILES Y VESTUARIOS					300,000.00	-21,500.00	-4,000.00	274,500.00	0.00	23,608.73	23,608.73	9%	250,891.27	14%
13(E)		15	02	00	0004		2	3	2	1		Hilados, fibras, telas y útiles de costura					0.00	0.00	39,000.00	39,000.00	0.00	574.36	574.36	1%	38,425.64	14%
13(E)		15	02	00	0004		2	3	2	1	01	Hilados, fibras, telas y útiles de costura	4.3.03	30	9996	102	0.00	0.00	39,000.00	39,000.00	0.00	574.36	574.36	1%	38,425.64	14%
13(E)		15	02	00	0004		2	3	2	2		Acabados textiles					150,000.00	-39,900.00	-43,000.00	67,100.00	0.00	0.00	0.00	0%	67,100.00	14%
13(E)		15	02	00	0004		2	3	2	2	01	Acabados textiles	4.3.03	30	9996	102	150,000.00	-39,900.00	-43,000.00	67,100.00	0.00	0.00	0.00	0%	67,100.00	14%
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	4,649.97	4,649.97	3%	145,350.03	14%
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	4,649.97	4,649.97	3%	145,350.03	14%
13(E)		15	02	00	0004		2	3	2	4		Calzados					0.00	18,400.00	0.00	18,400.00	0.00	18,384.40	18,384.40	100%	15.60	14%
13(E)		15	02	00	0004		2	3	2	4	01	Calzados	4.3.03	30	9996	102	0.00	18,400.00	0.00	18,400.00	0.00	18,384.40	18,384.40	100%	15.60	14%
13(E)		15	02	00	0004		2	3	5			CUERO, CAUCHO Y PLÁSTICO					50,000.00	34,000.00	4,000.00	88,000.00	5,921.73	82,078.27	88,000.00	100%	0.00	14%
13(E)		15	02	00	0004		2	3	5	5		Plástico					50,000.00	34,000.00	4,000.00	88,000.00	5,921.73	82,078.27	88,000.00	100%	0.00	14%
13(E)		15	02	00	0004		2	3	5	5	01	Plástico	4.3.03	30	9996	102	50,000.00	34,000.00	4,000.00	88,000.00	5,921.73	82,078.27	88,000.00	100%	0.00	14%
13(E)		15	02	00	0004		2	3	6			PRODUCTOS DE MINERALES, METÁLICOS Y NO					1,750,000.00	1,018,500.00	0.00	2,768,500.00	72,638.53	1,078,476.55	1,151,115.08	42%	1,617,384.92	14%
13(E)		15	02	00	0004		2	3	6	1		Productos de cemento, cal, asbesto, yeso y arcilla					1,000,000.00	817,000.00	-50,000.00	1,767,000.00	4,230.00	812,930.38	817,160.38	46%	949,839.62	14%
13(E)		15	02	00	0004		2	3	6	1	01	Productos de cemento	4.3.03	30	9996	102	1,000,000.00	817,000.00	-50,000.00	1,767,000.00	4,230.00	812,930.38	817,160.38	46%	949,839.62	14%
13(E)		15	02	00	0004		2	3	6	3		Productos metálicos y sus derivados					150,000.00	201,500.00	50,000.00	401,500.00	68,408.53	199,781.06	268,189.59	67%	133,310.41	14%
13(E)		15	02	00	0004		2	3	6	3	04	Herramientas menores	4.3.03	30	9996	102	100,000.00	-16,100.00	50,000.00	133,900.00	38,233.10	46,836.86	85,069.96	64%	48,830.04	14%
13(E)		15	02	00	0004		2	3	6	3	06	Productos metálicos	4.3.03	30	9996	102	50,000.00	217,600.00	0.00	267,600.00	30,175.43	152,944.20	183,119.63	68%	84,480.37	14%
13(E)		15	02	00	0004		2	3	6	4		Minerales					600,000.00	0.00	0.00	600,000.00	0.00	65,765.11	65,765.11	11%	534,234.89	14%
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	65,765.11	65,765.11	11%	534,234.89	14%
13(E)		15	02	00	0004		2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y					550,000.00	-214,000.00	0.00	336,000.00	6,186.74	88,767.98	94,954.72	28%	241,045.28	14%
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	14%
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	14%
13(E)		15	02	00	0004		2	3	7	2		Productos químicos y conexos					500,000.00	-214,000.00	0.00	286,000.00	0.00	88,767.98	88,767.98	31%	197,232.02	14%
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	-214,000.00	0.00	286,000.00	0.00	88,767.98	88,767.98	31%	197,232.02	14%
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	428,380.18	723,843.78	1,152,223.96	54%	997,776.04	14%
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	672,373.36	1,023,782.08	60%	676,217.92	14%
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	351,408.72	672,373.36	1,023,782.08	60%	676,217.92	14%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA CORRESPONDIENTE AL TRIMESTRE 4 (OCTUBRE-DICIEMBRE) 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
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	76,971.46	51,470.42	128,441.88	29%	321,558.12	14%
13(E)		15	02	00	0004		2	3	9	9	01	Productos y Utiles Varios n.i.p	4.3.03	30	9996	102	450,000.00	0.00	0.00	450,000.00	76,971.46	51,470.42	128,441.88	29%	321,558.12	14%
13(E)		15	02	00	0004		2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	14%
13(E)		15	02	00	0004		2	6	1			MOBILIARIO Y EQUIPO					200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	14%
13(E)		15	02	00	0004		2	6	1	1		Muebles, equipos de oficina y estantería					200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	14%
13(E)		15	02		0004		2	6	1	1	01	Muebles, equipos de oficina y estantería	4.3.03	30	9996	102	200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	14%
13(E)	98		00									Administración de contribuciones especiales					72,907,942.00	1,000,000.00	0.00	73,907,942.00	52,864,715.31	18,831,798.57	71,696,513.88	97%	2,211,428.12	14%
13(E)	98		00	00								N/A					72,907,942.00	1,000,000.00	0.00	73,907,942.00	52,864,715.31	18,831,798.57	71,696,513.88	97%	2,211,428.12	14%
13(E)	98		00	00	0000							Administración de contribuciones especiales					72,907,942.00	1,000,000.00	0.00	73,907,942.00	52,864,715.31	18,831,798.57	71,696,513.88	97%	2,211,428.12	14%
13(E)	98		00	00	0000												72,907,942.00	1,000,000.00	0.00	73,907,942.00	52,864,715.31	18,831,798.57	71,696,513.88	97%	2,211,428.12	14%
13(E)	98		00	00	0000		2					GASTOS					72,907,942.00	1,000,000.00	0.00	73,907,942.00	52,864,715.31	18,831,798.57	71,696,513.88	97%	2,211,428.12	14%
13(E)	98		00	00	0000		2	4				TRANSFERENCIAS CORRIENTES					72,907,942.00	1,000,000.00	0.00	73,907,942.00	52,864,715.31	18,831,798.57	71,696,513.88	97%	2,211,428.12	14%
13(E)	98		00	00	0000		2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					72,907,942.00	1,000,000.00	0.00	73,907,942.00	52,864,715.31	18,831,798.57	71,696,513.88	97%	2,211,428.12	14%
13(E)	98		00	00	0000		2	4	1	2		Ayudas y donaciones a personas					64,470,000.00	1,000,000.00	0.00	65,470,000.00	48,173,367.51	16,965,614.17	65,138,981.68	99%	331,018.32	14%
13(E)	98		00	00	0000		2	4	1	2	01	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	46,535,467.51	15,842,489.17	62,377,956.68	100%	92,043.32	14%
13(E)	98		00	00	0000		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4.1.02	30	9998	102	0.00	1,000,000.00	0.00	1,000,000.00	0.00	765,000.00	765,000.00	76%	235,000.00	14%
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	1,637,900.00	358,125.00	1,996,025.00	100%	3,975.00	14%
13(E)	98		00	00	0000		2	4	1	6		Transferencias corrientes a asociaciones sin fines de					8,437,942.00	0.00	0.00	8,437,942.00	4,691,347.80	1,866,184.40	6,557,532.20	78%	1,880,409.80	14%
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	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	14%
13(E)	98		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	4,691,347.80	1,866,184.40	6,557,532.20	78%	1,880,409.80	14%
13(E)	99		00									Administración de activos, pasivos y transferencias					30,346,500.00	0.00	0.00	30,346,500.00	18,339,636.24	7,811,399.00	26,151,035.24	86%	4,195,464.76	14%
13(E)	99		00	00								N/A					30,346,500.00	0.00	0.00	30,346,500.00	18,339,636.24	7,811,399.00	26,151,035.24	86%	4,195,464.76	14%
13(E)	99		00	00	0000							Administración de activos, pasivos y transferencias					30,346,500.00	0.00	0.00	30,346,500.00	18,339,636.24	7,811,399.00	26,151,035.24	86%	4,195,464.76	14%
13(E)	99		00	00	0000												30,346,500.00	0.00	0.00	30,346,500.00	18,339,636.24	7,811,399.00	26,151,035.24	86%	4,195,464.76	14%
13(E)	99		00	00	0000		2					GASTOS					30,346,500.00	0.00	0.00	30,346,500.00	18,339,636.24	7,811,399.00	26,151,035.24	86%	4,195,464.76	14%
13(E)	99		00	00	0000		2	4				TRANSFERENCIAS CORRIENTES					30,346,500.00	0.00	0.00	30,346,500.00	18,339,636.24	7,811,399.00	26,151,035.24	86%	4,195,464.76	14%
13(E)	99		00	00	0000		2	4	9			TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES					30,346,500.00	0.00	0.00	30,346,500.00	18,339,636.24	7,811,399.00	26,151,035.24	86%	4,195,464.76	14%
13(E)	99		00	00	0000		2	4	9	1		Transferencias corrientes destinadas a otras					30,346,500.00	0.00	0.00	30,346,500.00	18,339,636.24	7,811,399.00	26,151,035.24	86%	4,195,464.76	14%
13(E)	99		00		0000		2	4	9	1	01	Transferencias corrientes destinadas a otras instituciones	1.1.03	20	1955	100	30,346,500.00	0.00	0.00	30,346,500.00	18,339,636.24	7,811,399.00	26,151,035.24	86%	4,195,464.76	14%
21(I)												INVERSION					111,380,280.00	162,245,540.20	3,565,000.00	277,190,820.20	40,601,725.81	84,261,099.76	124,862,825.57	45%	152,327,994.63	55%
21(I)	01		00									Actividades Centrales					23,725,000.00	10,522,821.56	0.00	34,247,821.56	6,772,804.62	6,936,203.53	13,709,008.15	40%	20,538,813.41	32%
21(I)	01		00	00								N/A					23,725,000.00	10,522,821.56	0.00	34,247,821.56	6,772,804.62	6,936,203.53	13,709,008.15	40%	20,538,813.41	32%
21(I)	01		00	00	0001							Dirección y coordinación					200,000.00	-153,400.00	0.00	46,600.00	20,001.00	3,430.00	23,431.00	50%	23,169.00	33%
21(I)	01		00	00	0001												200,000.00	-153,400.00	0.00	46,600.00	20,001.00	3,430.00	23,431.00	50%	23,169.00	33%
21(I)	01		00	00	0001		2					GASTOS					200,000.00	-153,400.00	0.00	46,600.00	20,001.00	3,430.00	23,431.00	50%	23,169.00	33%
21(I)	01		00	00	0001		2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					200,000.00	-153,400.00	0.00	46,600.00	20,001.00	3,430.00	23,431.00	50%	23,169.00	33%
21(I)	01		00	00	0001		2	6	1			MOBILIARIO Y EQUIPO					200,000.00	-153,400.00	0.00	46,600.00	20,001.00	3,430.00	23,431.00	50%	23,169.00	18%
21(I)	01		00	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	18%
21(I)	01		00	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	53%
21(I)	01		00	00	0001		2	6	1	4		Electrodomésticos					100,000.00	-53,400.00	0.00	46,600.00	20,001.00	3,430.00	23,431.00	50%	23,169.00	18%
21(I)	01		00	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	3,430.00	23,431.00	50%	23,169.00	53%
21(I)	01		00	00	0002							Gestión administrativa y financiera					22,325,000.00	10,676,221.56	0.00	33,001,221.56	6,752,803.62	6,932,773.53	13,685,577.15	41%	19,315,644.41	33%
21(I)	01		00	00	0002												22,325,000.00	10,676,221.56	0.00	33,001,221.56	6,752,803.62	6,932,773.53	13,685,577.15	41%	19,315,644.41	33%
21(I)	01		00		0002		2					GASTOS					22,325,000.00	10,676,221.56	0.00	33,001,221.56	6,752,803.62	6,932,773.53	13,685,577.15	41%	19,315,644.41	33%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

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
21(I)	01		00	00	0002		2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					22,325,000.00	10,676,221.56	0.00	33,001,221.56	6,752,803.62	6,932,773.53	13,685,577.15	41%	19,315,644.41	33%
21(I)	01		00	00	0002		2	6	1			MOBILIARIO Y EQUIPO					13,275,000.00	3,105,151.92	-823,000.00	15,557,151.92	1,766,958.74	3,272,961.42	5,039,920.16	32%	10,517,231.76	18%
21(I)	01		00	00	0002		2	6	1	1		Muebles, equipos de oficina y estantería					7,900,000.00	-5,522,200.00	-2,000.00	2,375,800.00	76,729.30	683,407.49	760,136.79	32%	1,615,663.21	18%
21(I)	01		00	00	0002		2	6	1	1	01	Muebles, equipos de oficina y estantería	1.1.02	20	1955	100	7,300,000.00	-5,322,200.00	-2,000.00	1,975,800.00	76,729.30	683,407.49	760,136.79	38%	1,215,663.21	53%
21(I)	01		00	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	53%
21(I)	01		00	00	0002		2	6	1	3		Equipos de tecnología de la información y comunicación					4,750,000.00	6,275,812.92	-823,000.00	10,202,812.92	747,951.53	1,955,117.79	2,703,069.32	26%	7,499,743.60	18%
21(I)	01		00	00	0002		2	6	1	3	01	Equipos de tecnología de la información y comunicación	1.1.02	30	9998	121	0.00	1,602,000.00	-1,000,000.00	602,000.00	0.00	0.00	0.00	0%	602,000.00	53%
21(I)	01		00	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	4,150,012.92	177,000.00	9,077,012.92	613,781.53	1,615,259.96	2,229,041.49	25%	6,847,971.43	53%
21(I)	01		00	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	134,170.00	339,857.83	474,027.83	90%	49,772.17	53%
21(I)	01		00	00	0002		2	6	1	4		Electrodomésticos					625,000.00	230,600.00	182,100.00	1,037,700.00	343,545.91	365,209.15	708,755.06	68%	328,944.94	18%
21(I)	01		00	00	0002		2	6	1	4	01	Electrodomésticos	1.1.02	20	1955	100	625,000.00	134,200.00	2,000.00	761,200.00	266,763.31	281,223.60	547,986.91	72%	213,213.09	53%
21(I)	01		00	00	0002		2	6	1	4	01	Electrodomésticos	1.1.02	30	9996	102	0.00	96,400.00	180,100.00	276,500.00	76,782.60	83,985.55	160,768.15	58%	115,731.85	53%
21(I)	01		00	00	0002		2	6	1	9		Otros mobiliarios y equipos no identificados					0.00	2,120,939.00	-180,100.00	1,940,839.00	598,732.00	269,226.99	867,958.99	45%	1,072,880.01	18%
21(I)	01		00	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	53%
21(I)	01		00	00	0002		2	6	1	9	01	Otros Mobiliarios y Equipos no Identificados Precedentemente	1.1.02	20	1955	100	0.00	915,900.00	0.00	915,900.00	598,732.00	269,226.99	867,958.99	95%	47,941.01	53%
21(I)	01		00	00	0002		2	6	1	9	01	Otros Mobiliarios y Equipos no Identificados Precedentemente	1.1.02	30	9996	102	0.00	800,000.00	-180,100.00	619,900.00	0.00	0.00	0.00	0%	619,900.00	53%
21(I)	01		00	00	0002		2	6	2			MOBILIARIO Y EQUIPO DE AUDIO, AUDIOVISUAL,					7,200,000.00	5,543,469.64	-177,000.00	12,566,469.64	3,864,207.68	1,686,204.06	5,550,411.74	44%	7,016,057.90	18%
21(I)	01		00	00	0002		2	6	2	1		Equipos y aparatos audiovisuales					6,200,000.00	5,779,482.56	0.00	11,979,482.56	3,864,207.68	1,686,204.06	5,550,411.74	46%	6,429,070.82	18%
21(I)	01		00	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	858,764.65	0.00	858,764.65	86%	141,235.35	53%
21(I)	01		00	00	0002		2	6	2	1	01	Equipos y Aparatos Audiovisuales	1.1.02	30	9998	121	0.00	4,944,182.56	0.00	4,944,182.56	0.00	0.00	0.00	0%	4,944,182.56	53%
21(I)	01		00	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	2,974,717.29	1,686,204.06	4,660,921.35	78%	1,339,078.65	53%
21(I)	01		00	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	30,725.74	0.00	30,725.74	87%	4,574.26	53%
21(I)	01		00	00	0002		2	6	2	3		Cámaras fotográficas y de video					1,000,000.00	-236,012.92	-177,000.00	586,987.08	0.00	0.00	0.00	0%	586,987.08	18%
21(I)	01		00	00	0002		2	6	2	3	01	Cámaras fotográficas y de video	1.1.02	20	1955	100	1,000,000.00	-236,012.92	-177,000.00	586,987.08	0.00	0.00	0.00	0%	586,987.08	53%
21(I)	01		00	00	0002		2	6	4			VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y					0.00	1,556,500.00	0.00	1,556,500.00	124,372.00	1,096,134.00	1,220,506.00	78%	335,994.00	18%
21(I)	01		00	00	0002		2	6	4	1		Automóviles y camiones					0.00	1,432,000.00	0.00	1,432,000.00	0.00	1,096,134.00	1,096,134.00	77%	335,866.00	18%
21(I)	01		00	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	1,096,134.00	1,096,134.00	77%	335,866.00	53%
21(I)	01		00	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	18%
21(I)	01		00	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	53%
21(I)	01		00	00	0002		2	6	5			MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS					1,850,000.00	471,100.00	1,000,000.00	3,321,100.00	997,265.20	877,474.05	1,874,739.25	56%	1,446,360.75	18%
21(I)	01		00	00	0002		2	6	5	4		Sistemas y equipos de climatización					800,000.00	944,600.00	1,000,000.00	2,744,600.00	989,978.70	643,474.06	1,633,452.76	60%	1,111,147.24	18%
21(I)	01		00	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	53%
21(I)	01		00	00	0002		2	6	5	4	01	Sistemas y equipos de climatización	1.1.02	30	9998	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	53%
21(I)	01		00	00	0002		2	6	5	4	01	Sistemas y equipos de climatización	1.1.02	30	9998	121	0.00	0.00	1,000,000.00	1,000,000.00	0.00	147,500.00	147,500.00	15%	852,500.00	53%
21(I)	01		00	00	0002		2	6	5	4	01	Sistemas y equipos de climatización	1.1.02	20	1955	100	700,000.00	470,000.00	0.00	1,170,000.00	537,106.50	495,974.06	1,033,080.56	88%	136,919.44	53%
21(I)	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	113,280.00	0.00	113,280.00	48%	121,720.00	53%
21(I)	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	18%
21(I)	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	53%
21(I)	01		00	00	0002		2	6	5	8		Otros equipos					300,000.00	41,500.00	0.00	341,500.00	7,286.50	233,999.99	241,286.49	71%	100,213.51	18%
21(I)	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	7,286.50	233,999.99	241,286.49	71%	100,213.51	53%
21(I)	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	33%
21(I)	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	33%
21(I)	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	33%
21(I)	01		00	00	0003		2	6				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	33%

ELABORADOR POR

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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	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
21(I)	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	18%
21(I)	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	18%
21(I)	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	53%
21(I)	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	18%
21(I)	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	18%
21(I)	01		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	53%
21(I)		11	00									Gestión y ejecución de proyectos municipales					63,985,000.00	67,203,150.40	3,565,000.00	134,753,150.40	19,088,505.94	33,890,198.50	52,978,704.44	39%	81,774,445.96	32%
21(I)		11	00	00								N/A					63,985,000.00	67,203,150.40	3,565,000.00	134,753,150.40	19,088,505.94	33,890,198.50	52,978,704.44	39%	81,774,445.96	32%
21(I)		11	00	00	0002							Coordinación, adquisición y mantenimiento de obras					63,985,000.00	67,203,150.40	3,565,000.00	134,753,150.40	19,088,505.94	33,890,198.50	52,978,704.44	39%	81,774,445.96	33%
21(I)		11	00	00	0002												63,985,000.00	67,203,150.40	3,565,000.00	134,753,150.40	19,088,505.94	33,890,198.50	52,978,704.44	39%	81,774,445.96	33%
21(I)		11	00	00	0002		2					GASTOS					63,985,000.00	67,203,150.40	3,565,000.00	134,753,150.40	19,088,505.94	33,890,198.50	52,978,704.44	39%	81,774,445.96	33%
21(I)		11	00	00	0002		2	2				CONTRATACIÓN DE SERVICIOS					30,910,000.00	4,331,641.00	-3,046,100.00	32,195,541.00	10,260,164.49	3,630,280.99	13,890,445.48	43%	18,305,095.52	33%
21(I)		11	00	00	0002		2	2	2			PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN					50,000.00	0.00	0.00	50,000.00	10,289.64	11,888.68	22,178.32	44%	27,821.68	18%
21(I)		11	00	00	0002		2	2	2	2		Impresión, encuadernación y rotulación					50,000.00	0.00	0.00	50,000.00	10,289.64	11,888.68	22,178.32	44%	27,821.68	18%
21(I)		11	00	00	0002		2	2	2	2	01	Impresión, encuadernación y rotulación	2.5.03	30	9995	102	50,000.00	0.00	0.00	50,000.00	10,289.64	11,888.68	22,178.32	44%	27,821.68	53%
21(I)		11	00	00	0002		2	2	3			VIÁTICOS					380,000.00	190,000.00	0.00	570,000.00	349,125.46	0.00	349,125.46	61%	220,874.54	18%
21(I)		11	00	00	0002		2	2	3	2		Viáticos fuera del país					380,000.00	190,000.00	0.00	570,000.00	349,125.46	0.00	349,125.46	61%	220,874.54	18%
21(I)		11	00	00	0002		2	2	3	2	01	Viaticos fuera del país	2.5.03	30	9995	102	380,000.00	190,000.00	0.00	570,000.00	349,125.46	0.00	349,125.46	61%	220,874.54	53%
21(I)		11	00	00	0002		2	2	4			TRANSPORTE Y ALMACENAJE					19,690,000.00	26,000.00	0.00	19,716,000.00	8,958,868.51	2,466,889.52	11,425,758.03	58%	8,290,241.97	18%
21(I)		11	00	00	0002		2	2	4	1		Pasajes y gastos de transporte					250,000.00	26,000.00	0.00	276,000.00	146,428.51	10,659.52	157,088.03	57%	118,911.97	18%
21(I)		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	146,428.51	10,659.52	157,088.03	57%	118,911.97	53%
21(I)		11	00	00	0002		2	2	4	2		Fletes					19,440,000.00	0.00	0.00	19,440,000.00	8,812,440.00	2,456,230.00	11,268,670.00	58%	8,171,330.00	18%
21(I)		11	00	00	0002		2	2	4	2	01	Fletes	2.5.03	30	9995	102	19,440,000.00	0.00	0.00	19,440,000.00	8,812,440.00	2,456,230.00	11,268,670.00	58%	8,171,330.00	53%
21(I)		11	00	00	0002		2	2	5			ALQUILERES Y RENTAS					1,750,000.00	0.00	-113,000.00	1,637,000.00	24,190.00	9,971.00	34,161.00	2%	1,602,839.00	18%
21(I)		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	18%
21(I)		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	53%
21(I)		11	00	00	0002		2	2	5	8		Otros alquileres					250,000.00	0.00	-113,000.00	137,000.00	24,190.00	9,971.00	34,161.00	25%	102,839.00	18%
21(I)		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	-113,000.00	137,000.00	24,190.00	9,971.00	34,161.00	25%	102,839.00	53%
21(I)		11	00	00	0002		2	2	7			SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES					1,300,000.00	-140,000.00	78,900.00	1,238,900.00	192,187.04	413,690.15	605,877.19	49%	633,022.81	18%
21(I)		11	00	00	0002		2	2	7	1		Contratación de mantenimiento y reparaciones menores					550,000.00	215,000.00	-87,000.00	678,000.00	118,982.00	257,033.50	376,015.50	55%	301,984.50	18%
21(I)		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	-87,000.00	678,000.00	118,982.00	257,033.50	376,015.50	55%	301,984.50	53%
21(I)		11	00	00	0002		2	2	7	2		Mantenimiento y reparación de maquinarias y equipos					750,000.00	-355,000.00	165,900.00	560,900.00	73,205.04	156,656.65	229,861.69	41%	331,038.31	18%
21(I)		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	53%
21(I)		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	165,900.00	560,900.00	73,205.04	156,656.65	229,861.69	41%	331,038.31	53%
21(I)		11	00	00	0002		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					7,740,000.00	4,255,641.00	-3,012,000.00	8,983,641.00	725,503.84	727,841.64	1,453,345.48	16%	7,530,295.52	18%
21(I)		11	00	00	0002		2	2	8	5		Fumigación, lavandería, limpieza e higiene					375,000.00	-280,000.00	0.00	95,000.00	0.00	0.00	0.00	0%	95,000.00	18%
21(I)		11	00	00	0002		2	2	8	5	03	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	53%
21(I)		11	00	00	0002		2	2	8	7		Servicios Técnicos y Profesionales					7,325,000.00	4,535,641.00	-3,012,000.00	8,848,641.00	725,503.84	727,841.64	1,453,345.48	16%	7,395,295.52	18%
21(I)		11	00	00	0002		2	2	8	7	04	Servicios de capacitación	2.5.03	30	9995	102	250,000.00	880,000.00	-367,000.00	763,000.00	0.00	258,300.00	258,300.00	34%	504,700.00	53%
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	53%
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	-725,000.00	-2,645,000.00	3,705,000.00	725,503.84	469,541.64	1,195,045.48	32%	2,509,954.52	53%
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	53%
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	18%
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	53%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

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
21(I)		11	00	00	0002		2	3				MATERIALES Y SUMINISTROS					32,175,000.00	13,442,050.40	6,685,988.70	52,303,039.10	8,449,995.69	18,209,248.21	26,659,243.90	51%	25,643,795.20	33%
21(I)		11	00	00	0002		2	3	1			ALIMENTOS Y PRODUCTOS AGROFORESTALES					525,000.00	1,034,000.00	1,615,388.70	3,174,388.70	1,084,045.23	1,746,700.68	2,830,745.91	89%	343,642.79	18%
21(I)		11	00	00	0002		2	3	1	1		Alimentos y bebidas para personas					125,000.00	1,091,000.00	1,165,388.70	2,381,388.70	972,302.34	1,217,946.13	2,190,248.47	92%	191,140.23	18%
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	1,091,000.00	565,388.70	1,781,388.70	972,302.34	800,776.27	1,773,078.61	100%	8,310.09	53%
21(I)		11	00	00	0002		2	3	1	1	01	Alimentos y bebidas para personas	2.5.03	30	9998	102	0.00	0.00	600,000.00	600,000.00	0.00	417,169.86	417,169.86	70%	182,830.14	53%
21(I)		11	00	00	0002		2	3	1	4		Madera, corcho y sus manufacturas					400,000.00	-57,000.00	450,000.00	793,000.00	111,742.89	528,754.55	640,497.44	81%	152,502.56	18%
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	-57,000.00	450,000.00	793,000.00	111,742.89	528,754.55	640,497.44	81%	152,502.56	53%
21(I)		11	00	00	0002		2	3	2			TEXTILES Y VESTUARIOS					700,000.00	1,673,558.00	460,500.00	2,834,058.00	195,314.07	946,853.81	1,142,167.88	40%	1,691,890.12	18%
21(I)		11	00	00	0002		2	3	2	2		Acabados textiles					0.00	172,658.00	0.00	172,658.00	0.00	19,627.40	19,627.40	11%	153,030.60	18%
21(I)		11	00	00	0002		2	3	2	2	01	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	53%
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	19,627.40	19,627.40	18%	90,372.60	53%
21(I)		11	00	00	0002		2	3	2	3		Prendas y accesorios de vestir					500,000.00	1,022,875.00	263,000.00	1,785,875.00	128,030.00	530,203.61	658,233.61	37%	1,127,641.39	18%
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	283,937.50	283,937.50	73%	102,982.50	53%
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	53%
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	-10,000.00	490,000.00	128,030.00	246,266.11	374,296.11	76%	115,703.89	53%
21(I)		11	00	00	0002		2	3	2	3	01	Prendas y accesorios de vestir	2.5.03	30	9996	102	0.00	0.00	273,000.00	273,000.00	0.00	0.00	0.00	0%	273,000.00	53%
21(I)		11	00	00	0002		2	3	2	4		Calzados					200,000.00	478,025.00	197,500.00	875,525.00	67,284.07	397,022.80	464,306.87	53%	411,218.13	18%
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	53%
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	69,030.00	69,030.00	20%	281,091.00	53%
21(I)		11	00	00	0002		2	3	2	4	01	Calzados	2.5.03	30	9995	102	200,000.00	2,000.00	197,500.00	399,500.00	67,284.07	327,992.80	395,276.87	99%	4,223.13	53%
21(I)		11	00	00	0002		2	3	5			CUERO, CAUCHO Y PLÁSTICO					1,400,000.00	-242,954.00	3,975,000.00	5,132,046.00	510,213.69	2,103,684.31	2,613,898.00	51%	2,518,148.00	18%
21(I)		11	00	00	0002		2	3	5	4		Artículos de caucho					100,000.00	-53,000.00	0.00	47,000.00	0.00	0.00	0.00	0%	47,000.00	18%
21(I)		11	00	00	0002		2	3	5	4	01	Artículos de caucho	2.5.03	30	9995	102	100,000.00	-53,000.00	0.00	47,000.00	0.00	0.00	0.00	0%	47,000.00	53%
21(I)		11	00	00	0002		2	3	5	5		Plástico					1,300,000.00	-189,954.00	3,975,000.00	5,085,046.00	510,213.69	2,103,684.31	2,613,898.00	51%	2,471,148.00	18%
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	53%
21(I)		11	00	00	0002		2	3	5	5	01	Plástico	2.5.03	30	9995	102	1,300,000.00	-300,000.00	1,675,000.00	2,675,000.00	510,213.69	2,103,684.31	2,613,898.00	98%	61,102.00	53%
21(I)		11	00	00	0002		2	3	5	5	01	Plástico	2.5.03	30	9998	102	0.00	0.00	2,300,000.00	2,300,000.00	0.00	0.00	0.00	0%	2,300,000.00	53%
21(I)		11	00	00	0002		2	3	6			PRODUCTOS DE MINERALES, METÁLICOS Y NO					24,075,000.00	11,142,446.40	-1,406,000.00	33,811,446.40	4,596,584.84	10,281,037.02	14,877,621.86	44%	18,933,824.54	18%
21(I)		11	00	00	0002		2	3	6	1		Productos de cemento, cal, asbesto, yeso y arcilla					9,500,000.00	9,121,146.40	-880,550.00	17,740,596.40	1,418,495.43	3,375,208.32	4,793,703.75	27%	12,946,892.65	18%
21(I)		11	00	00	0002		2	3	6	1	01	Productos de cemento	2.5.03	40	9992	121	0.00	7,873,746.40	0.00	7,873,746.40	0.00	0.00	0.00	0%	7,873,746.40	53%
21(I)		11	00	00	0002		2	3	6	1	01	Productos de cemento	2.5.03	30	9995	102	9,500,000.00	-2,552,600.00	-540,550.00	6,406,850.00	1,418,495.43	3,364,793.34	4,783,288.77	75%	1,623,561.23	53%
21(I)		11	00	00	0002		2	3	6	1	01	Productos de cemento	2.5.03	30	9996	102	0.00	3,800,000.00	-340,000.00	3,460,000.00	0.00	10,414.98	10,414.98	0%	3,449,585.02	53%
21(I)		11	00	00	0002		2	3	6	2		Productos de vidrio, loza y porcelana					5,125,000.00	289,000.00	625,000.00	6,039,000.00	1,314,284.00	3,171,444.00	4,485,728.00	74%	1,553,272.00	18%
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	53%
21(I)		11	00	00	0002		2	3	6	2	01	Productos de vidrio	2.5.03	30	9995	102	5,125,000.00	-111,000.00	625,000.00	5,639,000.00	1,314,284.00	3,171,444.00	4,485,728.00	80%	1,153,272.00	53%
21(I)		11	00	00	0002		2	3	6	3		Productos metálicos y sus derivados					4,750,000.00	584,300.00	414,550.00	5,748,850.00	1,599,508.21	3,265,956.26	4,865,464.47	85%	883,385.53	18%
21(I)		11	00	00	0002		2	3	6	3	04	Herramientas menores	2.5.03	30	9995	102	750,000.00	294,000.00	347,550.00	1,391,550.00	333,122.38	818,619.41	1,151,741.79	83%	239,808.21	53%
21(I)		11	00	00	0002		2	3	6	3	04	Herramientas menores	2.5.03	30	9996	102	0.00	0.00	67,000.00	67,000.00	0.00	54,804.10	54,804.10	82%	12,195.90	53%
21(I)		11	00	00	0002		2	3	6	3	06	Productos metálicos	2.5.03	30	9995	102	4,000,000.00	290,300.00	0.00	4,290,300.00	1,266,385.83	2,392,532.75	3,658,918.58	85%	631,381.42	53%
21(I)		11	00	00	0002		2	3	6	4		Minerales					4,700,000.00	1,148,000.00	-1,565,000.00	4,283,000.00	264,297.20	468,428.44	732,725.64	17%	3,550,274.36	18%
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	1,148,000.00	-1,565,000.00	4,283,000.00	264,297.20	468,428.44	732,725.64	17%	3,550,274.36	53%
21(I)		11	00	00	0002		2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y					3,800,000.00	-465,000.00	1,451,100.00	4,786,100.00	572,364.07	2,441,129.08	3,013,493.15	63%	1,772,606.85	18%
21(I)		11	00	00	0002		2	3	7	1		Combustibles y lubricantes					0.00	0.00	4,100.00	4,100.00	0.00	0.00	0.00	0%	4,100.00	18%
21(I)		11	00	00	0002		2	3	7	1	06	Lubricantes	2.5.03	30	9995	102	0.00	0.00	4,100.00	4,100.00	0.00	0.00	0.00	0%	4,100.00	53%

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 4 (OCTUBRE-DICIEMBRE) 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
21(I)		11	00	00	0002		2	3	7	2		Productos químicos y conexos					3,800,000.00	-465,000.00	1,447,000.00	4,782,000.00	572,364.07	2,441,129.08	3,013,493.15	63%	1,768,506.85	18%
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	782,000.00	4,117,000.00	572,364.07	2,441,129.08	3,013,493.15	73%	1,103,506.85	53%
21(I)		11	00	00	0002		2	3	7	2	06	Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas	2.5.03	30	9998	102	0.00	0.00	665,000.00	665,000.00	0.00	0.00	0.00	0%	665,000.00	53%
21(I)		11	00	00	0002		2	3	9			PRODUCTOS Y ÚTILES VARIOS					1,675,000.00	300,000.00	590,000.00	2,565,000.00	1,491,473.79	689,843.31	2,181,317.10	85%	383,682.90	18%
21(I)		11	00	00	0002		2	3	9	1		Útiles y materiales de limpieza e higiene					25,000.00	0.00	-25,000.00	0.00	0.00	0.00	0.00	0%	0.00	18%
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	-25,000.00	0.00	0.00	0.00	0.00	0%	0.00	53%
21(I)		11	00	00	0002		2	3	9	2		Útiles y materiales de escritorio, oficina, informática,					25,000.00	0.00	35,000.00	60,000.00	21,159.83	4,289.77	25,449.60	42%	34,550.40	18%
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	35,000.00	60,000.00	21,159.83	4,289.77	25,449.60	42%	34,550.40	53%
21(I)		11	00	00	0002		2	3	9	6		Productos eléctricos y afines					125,000.00	0.00	0.00	125,000.00	8,480.42	3,727.00	12,207.42	10%	112,792.58	18%
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	8,480.42	3,727.00	12,207.42	10%	112,792.58	53%
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	18%
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	53%
21(I)		11	00	00	0002		2	3	9	9		Productos y útiles varios no identificados					1,450,000.00	300,000.00	580,000.00	2,330,000.00	1,444,546.54	681,826.54	2,126,373.08	91%	203,626.92	18%
21(I)		11	00	00	0002		2	3	9	9	01	Productos y Utiles Varios n.i.p	2.5.03	30	9995	102	1,450,000.00	300,000.00	580,000.00	2,330,000.00	1,444,546.54	681,826.54	2,126,373.08	91%	203,626.92	53%
21(I)		11	00	00	0002		2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					900,000.00	49,429,459.00	-74,888.70	50,254,570.30	378,345.76	12,050,669.30	12,429,015.06	25%	37,825,555.24	33%
21(I)		11	00	00	0002		2	6	1			MOBILIARIO Y EQUIPO					500,000.00	6,543,608.00	-130,388.70	6,913,219.30	165,945.76	3,846,485.21	4,012,430.97	58%	2,900,788.33	18%
21(I)		11	00	00	0002		2	6	1	1		Muebles, equipos de oficina y estantería					300,000.00	1,095,271.00	-61,363.50	1,333,907.50	0.00	340,360.45	340,360.45	26%	993,547.05	18%
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	53%
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	115,600.00	-61,363.50	354,236.50	0.00	340,360.45	340,360.45	96%	13,876.05	53%
21(I)		11	00	00	0002		2	6	1	3		Equipos de tecnología de la información y comunicación					0.00	4,453,256.00	66,000.00	4,519,256.00	0.00	3,497,716.77	3,497,716.77	77%	1,021,539.23	18%
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	3,405,027.07	3,405,027.07	77%	1,021,228.93	53%
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	66,000.00	93,000.00	0.00	92,689.70	92,689.70	100%	310.30	53%
21(I)		11	00	00	0002		2	6	1	4		Electrodomésticos					200,000.00	795,081.00	-80,025.20	915,055.80	73,905.76	8,407.99	82,313.75	9%	832,742.05	18%
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	53%
21(I)		11	00	00	0002		2	6	1	4	01	Electrodomésticos	2.5.03	30	9995	102	200,000.00	-16,300.00	-80,025.20	103,674.80	73,905.76	8,407.99	82,313.75	79%	21,361.05	53%
21(I)		11	00	00	0002		2	6	1	9		Otros mobiliarios y equipos no identificados					0.00	200,000.00	-55,000.00	145,000.00	92,040.00	0.00	92,040.00	63%	52,960.00	18%
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	-55,000.00	145,000.00	92,040.00	0.00	92,040.00	63%	52,960.00	53%
21(I)		11	00	00	0002		2	6	4			VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y					0.00	8,366,042.00	0.00	8,366,042.00	0.00	7,991,394.66	7,991,394.66	96%	374,647.34	18%
21(I)		11	00	00	0002		2	6	4	1		Automóviles y camiones					0.00	8,366,042.00	0.00	8,366,042.00	0.00	7,991,394.66	7,991,394.66	96%	374,647.34	18%
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	2,624,694.66	2,624,694.66	97%	71,705.34	53%
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	53%
21(I)		11	00	00	0002		2	6	4	1	01	Automóviles y camiones	2.5.03	40	9992	121	0.00	5,669,642.00	0.00	5,669,642.00	0.00	5,366,700.00	5,366,700.00	95%	302,942.00	53%
21(I)		11	00	00	0002		2	6	5			MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS					400,000.00	34,519,809.00	55,500.00	34,975,309.00	212,400.00	212,789.43	425,189.43	1%	34,550,119.57	18%
21(I)		11	00	00	0002		2	6	5	3		Maquinaria y equipo de construcción					200,000.00	12,400.00	0.00	212,400.00	212,400.00	0.00	212,400.00	100%	0.00	18%
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	12,400.00	0.00	212,400.00	212,400.00	0.00	212,400.00	100%	0.00	53%
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	42,680.60	42,680.60	16%	224,781.40	18%
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	53%
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	42,680.60	42,680.60	99%	319.40	53%
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	18%
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	53%
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	53%
21(I)		11	00	00	0002		2	6	5	8		Otros equipos					200,000.00	32,447,600.00	55,500.00	32,703,100.00	0.00	170,108.83	170,108.83	1%	32,532,991.17	18%
21(I)		11	00	00	0002		2	6	5	8	01	Otros equipos	2.5.03	10	0100	100	0.00	32,500,000.00	0.00	32,500,000.00	0.00	0.00	0.00	0%	32,500,000.00	53%
21(I)		11	00	00	0002		2	6	5	8	01	Otros equipos	2.5.03	30	9995	102	200,000.00	-52,400.00	55,500.00	203,100.00	0.00	170,108.83	170,108.83	84%	32,991.17	53%

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 4 (OCTUBRE-DICIEMBRE) 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
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	32%
21(I)		11	00	01	0260							Reconstruccion 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	33%
21(I)		11	00	01	0260												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	33%
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	33%
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	33%
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	18%
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	18%
21(I)		11	00		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	53%
21(I)		12	03									Fortalecimiento y gestión de los servicios públicos					8,950,000.00	58,493,793.24	0.00	67,443,793.24	9,680,982.62	20,638,924.86	30,319,907.48	45%	37,123,885.76	32%
21(I)		12	03	00								N/A					8,950,000.00	58,493,793.24	0.00	67,443,793.24	9,680,982.62	20,638,924.86	30,319,907.48	45%	37,123,885.76	32%
21(I)		12	03	00	0001							Servicios de ornato, embellecimiento y conservación de					8,300,000.00	9,788,715.24	0.00	18,088,715.24	10,478.40	0.00	10,478.40	0%	18,078,236.84	33%
21(I)		12	03	00	0001												8,300,000.00	9,788,715.24	0.00	18,088,715.24	10,478.40	0.00	10,478.40	0%	18,078,236.84	33%
21(I)		12	03	00	0001		2					GASTOS					8,300,000.00	9,788,715.24	0.00	18,088,715.24	10,478.40	0.00	10,478.40	0%	18,078,236.84	33%
21(I)		12	03	00	0001		2	2				CONTRATACIÓN DE SERVICIOS					2,000,000.00	-2,000,000.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	33%
21(I)		12	03	00	0001		2	2	5			ALQUILERES Y RENTAS					2,000,000.00	-2,000,000.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	18%
21(I)		12	03	00	0001		2	2	5	4		Alquileres de equipos de transporte, tracción y elevación					2,000,000.00	-2,000,000.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	18%
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	-2,000,000.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	53%
21(I)		12	03	00	0001		2	3				MATERIALES Y SUMINISTROS					6,000,000.00	-6,000,000.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	33%
21(I)		12	03	00	0001		2	3	9			PRODUCTOS Y ÚTILES VARIOS					6,000,000.00	-6,000,000.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	18%
21(I)		12	03	00	0001		2	3	9	6		Productos eléctricos y afines					6,000,000.00	-6,000,000.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	18%
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	-6,000,000.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	53%
21(I)		12	02	00	0001		2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					300,000.00	17,788,715.24	0.00	18,088,715.24	10,478.40	0.00	10,478.40	0%	18,078,236.84	33%
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	18%
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	18%
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	53%
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	18%
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	53%
21(I)		12	03	00	0001		2	6	2			MOBILIARIO Y EQUIPO DE AUDIO, AUDIOVISUAL,					0.00	17,788,715.24	0.00	17,788,715.24	0.00	0.00	0.00	0%	17,788,715.24	18%
21(I)		12	03	00	0001		2	6	2	1		Equipos y aparatos audiovisuales					0.00	17,788,715.24	0.00	17,788,715.24	0.00	0.00	0.00	0%	17,788,715.24	18%
21(I)		12	03	00	0001		2	6	2	1	01	Equipos y Aparatos Audiovisuales	3.2.99	10	0100	100	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0%	15,000,000.00	53%
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	53%
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	9,628,024.22	20,609,692.86	30,237,717.08	62%	18,817,360.92	33%
21(I)		12	01	00	0002												350,000.00	48,705,078.00	0.00	49,055,078.00	9,628,024.22	20,609,692.86	30,237,717.08	62%	18,817,360.92	33%
21(I)		12	01	00	0002		2					GASTOS					350,000.00	48,705,078.00	0.00	49,055,078.00	9,628,024.22	20,609,692.86	30,237,717.08	62%	18,817,360.92	33%
21(I)		12	01	00	0002		2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					350,000.00	48,705,078.00	0.00	49,055,078.00	9,628,024.22	20,609,692.86	30,237,717.08	62%	18,817,360.92	33%
21(I)		12	01	00	0002		2	6	1			MOBILIARIO Y EQUIPO					150,000.00	0.00	200,000.00	350,000.00	0.00	232,647.11	232,647.11	66%	117,352.89	18%
21(I)		12	01	00	0002		2	6	1	1		Muebles, equipos de oficina y estantería					100,000.00	0.00	0.00	100,000.00	0.00	95,303.96	95,303.96	95%	4,696.04	18%
21(I)		12	01	00	0002		2	6	1	1	01	Muebles, equipos de oficina y estantería	1.1.02	30	9996	102	100,000.00	0.00	0.00	100,000.00	0.00	95,303.96	95,303.96	95%	4,696.04	53%
21(I)		12	01	00	0002		2	6	1	3		Equipos de tecnología de la información y comunicación					0.00	0.00	214,000.00	214,000.00	0.00	137,343.15	137,343.15	64%	76,656.85	18%
21(I)		12	01	00	0002		2	6	1	3	01	Equipos de tecnología de la información y comunicación	1.1.02	30	9996	102	0.00	0.00	214,000.00	214,000.00	0.00	137,343.15	137,343.15	64%	76,656.85	53%
21(I)		12	01	00	0002		2	6	1	4		Electrodomésticos					50,000.00	0.00	-14,000.00	36,000.00	0.00	0.00	0.00	0%	36,000.00	18%
21(I)		12	01	00	0002		2	6	1	4	01	Electrodomésticos	1.1.02	30	9996	102	50,000.00	0.00	-14,000.00	36,000.00	0.00	0.00	0.00	0%	36,000.00	53%
21(I)		12	02	00	0002		2	6	4			VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y					0.00	12,365,203.00	0.00	12,365,203.00	0.00	8,227,748.17	8,227,748.17	67%	4,137,454.83	18%
21(I)		12	02		0002		2	6	4	1		Automóviles y camiones					0.00	12,365,203.00	0.00	12,365,203.00	0.00	8,227,748.17	8,227,748.17	67%	4,137,454.83	18%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

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
21(I)		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	8,227,748.17	8,227,748.17	67%	4,137,454.83	53%
21(I)		12	02	00	0002		2	6	5			MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS					0.00	36,339,875.00	0.00	36,339,875.00	9,628,024.22	12,149,297.58	21,777,321.80	60%	14,562,553.20	18%
21(I)		12	02	00	0002		2	6	5	3		Maquinaria y equipo de construcción					0.00	36,339,875.00	-522,900.00	35,816,975.00	9,628,024.22	11,914,477.58	21,542,501.80	60%	14,274,473.20	18%
21(I)		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	-522,900.00	26,816,975.00	9,628,024.22	11,914,477.58	21,542,501.80	80%	5,274,473.20	53%
21(I)		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	53%
21(I)		12	02	00	0002		2	6	5	8		Otros equipos					0.00	0.00	522,900.00	522,900.00	0.00	234,820.00	234,820.00	45%	288,080.00	18%
21(I)		12	02	00	0002		2	6	5	8	01	Otros equipos	3.2.02	10	0100	121	0.00	0.00	522,900.00	522,900.00	0.00	234,820.00	234,820.00	45%	288,080.00	53%
21(I)		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	0.00	0%	0.00	18%
21(I)		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	0.00	0%	0.00	18%
21(I)		12	01	00	0002		2	6	6	2	01	Equipos de seguridad	1.1.02	30	9996	102	200,000.00	0.00	-200,000.00	0.00	0.00	0.00	0.00	0%	0.00	53%
21(I)		12	02	00	0003							Servicio de recolección, transferencia y disposición final					300,000.00	0.00	0.00	300,000.00	42,480.00	29,232.00	71,712.00	24%	228,288.00	33%
21(I)		12	02	00	0003												300,000.00	0.00	0.00	300,000.00	42,480.00	29,232.00	71,712.00	24%	228,288.00	33%
21(I)		12	02	00	0003		2					GASTOS					300,000.00	0.00	0.00	300,000.00	42,480.00	29,232.00	71,712.00	24%	228,288.00	33%
21(I)		12	02	00	0003		2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					300,000.00	0.00	0.00	300,000.00	42,480.00	29,232.00	71,712.00	24%	228,288.00	33%
21(I)		12	02	00	0003		2	6	1			MOBILIARIO Y EQUIPO					300,000.00	-54,000.00	0.00	246,000.00	0.00	29,232.00	29,232.00	12%	216,768.00	18%
21(I)		12	02	00	0003		2	6	1	1		Muebles, equipos de oficina y estantería					200,000.00	0.00	0.00	200,000.00	0.00	29,232.00	29,232.00	15%	170,768.00	18%
21(I)		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	29,232.00	29,232.00	15%	170,768.00	53%
21(I)		12	02	00	0003		2	6	1	4		Electrodomésticos					100,000.00	-54,000.00	0.00	46,000.00	0.00	0.00	0.00	0%	46,000.00	18%
21(I)		12	02	00	0003		2	6	1	4	01	Electrodomésticos	3.2.02	30	9996	102	100,000.00	-54,000.00	0.00	46,000.00	0.00	0.00	0.00	0%	46,000.00	53%
21(I)		12	02	00	0003		2	6	5			MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS					0.00	54,000.00	0.00	54,000.00	42,480.00	0.00	42,480.00	79%	11,520.00	18%
21(I)		12	02	00	0003		2	6	5	4		Sistemas y equipos de climatización					0.00	54,000.00	0.00	54,000.00	42,480.00	0.00	42,480.00	79%	11,520.00	18%
21(I)		12	02		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	42,480.00	0.00	42,480.00	79%	11,520.00	53%
21(I)		14	02									Gestión y administración de los servicios funerarios					850,000.00	0.00	0.00	850,000.00	0.00	346,833.62	346,833.62	41%	503,166.38	32%
21(I)		14	02	00								N/A					850,000.00	0.00	0.00	850,000.00	0.00	346,833.62	346,833.62	41%	503,166.38	32%
21(I)		14	02	00	0002							Servicios de supervisión y administración de					850,000.00	0.00	0.00	850,000.00	0.00	346,833.62	346,833.62	41%	503,166.38	33%
21(I)		14	02	00	0002												850,000.00	0.00	0.00	850,000.00	0.00	346,833.62	346,833.62	41%	503,166.38	33%
21(I)		14	02	00	0002		2					GASTOS					850,000.00	0.00	0.00	850,000.00	0.00	346,833.62	346,833.62	41%	503,166.38	33%
21(I)		14	02	00	0002		2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					850,000.00	0.00	0.00	850,000.00	0.00	346,833.62	346,833.62	41%	503,166.38	33%
21(I)		14	02	00	0002		2	6	1			MOBILIARIO Y EQUIPO					450,000.00	-100,000.00	0.00	350,000.00	0.00	90,750.02	90,750.02	26%	259,249.98	18%
21(I)		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	90,750.02	90,750.02	26%	259,249.98	18%
21(I)		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	90,750.02	90,750.02	26%	259,249.98	53%
21(I)		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	256,083.60	256,083.60	51%	243,916.40	18%
21(I)		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	256,083.60	256,083.60	100%	416.40	18%
21(I)		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	256,083.60	256,083.60	100%	416.40	53%
21(I)		14	02	00	0002		2	6	5	7		Máquinas-herramientas					400,000.00	-156,500.00	-134,000.00	109,500.00	0.00	0.00	0.00	0%	109,500.00	18%
21(I)		14	02	00	0002		2	6	5	7	01	Máquinas-herramientas	4.3.05	30	9996	102	400,000.00	-156,500.00	-134,000.00	109,500.00	0.00	0.00	0.00	0%	109,500.00	53%
21(I)		14	02	00	0002		2	6	5	8		Otros equipos					0.00	0.00	134,000.00	134,000.00	0.00	0.00	0.00	0%	134,000.00	18%
21(I)		14	02		0002		2	6	5	8	01	Otros equipos	4.3.05	30	9996	102	0.00	0.00	134,000.00	134,000.00	0.00	0.00	0.00	0%	134,000.00	53%
21(I)		15	01									Desarrollo social y participación comunitaria					3,800,000.00	867,187.00	0.00	4,667,187.00	1,472,714.23	2,154,901.85	3,627,616.08	78%	1,039,570.92	32%
21(I)		15	01	00								N/A					3,800,000.00	867,187.00	0.00	4,667,187.00	1,472,714.23	2,154,901.85	3,627,616.08	78%	1,039,570.92	32%
21(I)		15	01	00	0001							Gestión de asistencia sociales					3,300,000.00	-81,500.00	0.00	3,218,500.00	1,339,873.07	1,645,214.86	2,985,087.93	93%	233,412.07	33%
21(I)		15	01	00	0001												3,300,000.00	-81,500.00	0.00	3,218,500.00	1,339,873.07	1,645,214.86	2,985,087.93	93%	233,412.07	33%
21(I)		15	01	00	0001		2					GASTOS					3,300,000.00	-81,500.00	0.00	3,218,500.00	1,339,873.07	1,645,214.86	2,985,087.93	93%	233,412.07	33%
21(I)		15	01		0001		2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					3,300,000.00	-81,500.00	0.00	3,218,500.00	1,339,873.07	1,645,214.86	2,985,087.93	93%	233,412.07	33%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

GOBIERNO DE LA REPÚBLICA DOMINICANA
HACIENDA Y ECONOMÍA

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 4 (OCTUBRE-DICIEMBRE) 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
21(I)		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	1,645,214.86	2,871,807.93	93%	228,192.07	18%
21(I)		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	0.00	0%	100,000.00	18%
21(I)		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	0.00	0%	100,000.00	53%
21(I)		15	01	00	0001		2	6	1	4		Electrodomésticos					3,000,000.00	0.00	0.00	3,000,000.00	1,226,593.07	1,645,214.86	2,871,807.93	96%	128,192.07	18%
21(I)		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	1,645,214.86	2,871,807.93	96%	128,192.07	53%
21(I)		15	01	00	0001		2	6	5			MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS					200,000.00	-81,500.00	0.00	118,500.00	113,280.00	0.00	113,280.00	96%	5,220.00	18%
21(I)		15	01	00	0001		2	6	5	4		Sistemas y equipos de climatización					200,000.00	-81,500.00	0.00	118,500.00	113,280.00	0.00	113,280.00	96%	5,220.00	18%
21(I)		15	01	00	0001		2	6	5	4	01	Sistemas y equipos de climatización	4.5.10	30	9996	102	200,000.00	-81,500.00	0.00	118,500.00	113,280.00	0.00	113,280.00	96%	5,220.00	53%
21(I)		15	01	00	0002							Coordinación y organización ciudadana y comunitaria					300,000.00	498,687.00	0.00	798,687.00	121,583.96	221,131.66	342,715.62	43%	455,971.38	33%
21(I)		15	01	00	0002												300,000.00	498,687.00	0.00	798,687.00	121,583.96	221,131.66	342,715.62	43%	455,971.38	33%
21(I)		15	01	00	0002		2					GASTOS					300,000.00	498,687.00	0.00	798,687.00	121,583.96	221,131.66	342,715.62	43%	455,971.38	33%
21(I)		15	01	00	0002		2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					300,000.00	498,687.00	0.00	798,687.00	121,583.96	221,131.66	342,715.62	43%	455,971.38	33%
21(I)		15	01	00	0002		2	6	1			MOBILIARIO Y EQUIPO					300,000.00	0.00	0.00	300,000.00	40,163.96	221,131.66	261,295.62	87%	38,704.38	18%
21(I)		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	153,091.68	153,091.68	84%	30,108.32	18%
21(I)		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	153,091.68	153,091.68	100%	108.32	53%
21(I)		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	53%
21(I)		15	01	00	0002		2	6	1	4		Electrodomésticos					100,000.00	16,800.00	0.00	116,800.00	40,163.96	68,039.98	108,203.94	93%	8,596.06	18%
21(I)		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	40,163.96	5,617.98	45,781.94	98%	1,018.06	53%
21(I)		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	62,422.00	62,422.00	89%	7,578.00	53%
21(I)		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	18%
21(I)		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	18%
21(I)		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	53%
21(I)		15	02	00	0002		2	6	5			MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS					0.00	378,800.00	0.00	378,800.00	81,420.00	0.00	81,420.00	21%	297,380.00	18%
21(I)		15	02	00	0002		2	6	5	5		Equipo de comunicación, telecomunicaciones y					0.00	81,500.00	0.00	81,500.00	81,420.00	0.00	81,420.00	100%	80.00	18%
21(I)		15	02	00	0002		2	6	5	5	01	Equipo de comunicación, telecomunicaciones y señalamiento	4.3.03	30	9996	102	0.00	81,500.00	0.00	81,500.00	81,420.00	0.00	81,420.00	100%	80.00	53%
21(I)		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	18%
21(I)		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	53%
21(I)		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	18%
21(I)		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	53%
21(I)		15	02	00	0004							Preservación y conservación del patrimonio histórico					200,000.00	450,000.00	0.00	650,000.00	11,257.20	288,555.33	299,812.53	46%	350,187.47	33%
21(I)		15	02	00	0004												200,000.00	450,000.00	0.00	650,000.00	11,257.20	288,555.33	299,812.53	46%	350,187.47	33%
21(I)		15	02	00	0004		2					GASTOS					200,000.00	450,000.00	0.00	650,000.00	11,257.20	288,555.33	299,812.53	46%	350,187.47	33%
21(I)		15	02	00	0004		2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					200,000.00	450,000.00	0.00	650,000.00	11,257.20	288,555.33	299,812.53	46%	350,187.47	33%
21(I)		15	02	00	0004		2	6	1			MOBILIARIO Y EQUIPO					0.00	342,000.00	0.00	342,000.00	11,257.20	112,554.79	123,811.99	36%	218,188.01	18%
21(I)		15	02	00	0004		2	6	1	1		Muebles, equipos de oficina y estantería					0.00	292,000.00	0.00	292,000.00	0.00	90,774.80	90,774.80	31%	201,225.20	18%
21(I)		15	02	00	0004		2	6	1	1	01	Muebles, equipos de oficina y estantería	4.3.03	30	9996	102	0.00	292,000.00	0.00	292,000.00	0.00	90,774.80	90,774.80	31%	201,225.20	53%
21(I)		15	02	00	0004		2	6	1	4		Electrodomésticos					0.00	50,000.00	0.00	50,000.00	11,257.20	21,779.99	33,037.19	66%	16,962.81	18%
21(I)		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	21,779.99	33,037.19	66%	16,962.81	53%
21(I)		15	02	00	0004		2	6	5			MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS					200,000.00	108,000.00	0.00	308,000.00	0.00	176,000.54	176,000.54	57%	131,999.46	18%
21(I)		15	02	00	0004		2	6	5	4		Sistemas y equipos de climatización					100,000.00	158,000.00	0.00	258,000.00	0.00	176,000.54	176,000.54	68%	81,999.46	18%
21(I)		15	02	00	0004		2	6	5	4	01	Sistemas y equipos de climatización	4.3.03	30	9996	102	100,000.00	158,000.00	0.00	258,000.00	0.00	176,000.54	176,000.54	68%	81,999.46	53%
21(I)		15	02	00	0004		2	6	5	7		Máquinas-herramientas					100,000.00	-50,000.00	-31,000.00	19,000.00	0.00	0.00	0.00	0%	19,000.00	18%
21(I)		15	02	00	0004		2	6	5	7	01	Máquinas-herramientas	4.3.03	30	9996	102	100,000.00	-50,000.00	-31,000.00	19,000.00	0.00	0.00	0.00	0%	19,000.00	53%
21(I)		15	02	00	0004		2	6	5	8		Otros equipos					0.00	0.00	31,000.00	31,000.00	0.00	0.00	0.00	0%	31,000.00	18%

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 4 (OCTUBRE-DICIEMBRE) 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
21(I)		15	02		0004		2	6	5	8	01	Otros equipos	4.3.03	30	9996	102	0.00	0.00	31,000.00	31,000.00	0.00	0.00	0.00	0%	31,000.00	53%
21(I)		17	02									Regulación, gestión y administración de los espacios					10,070,280.00	25,158,588.00	0.00	35,228,868.00	3,586,718.40	20,294,037.40	23,880,755.80	68%	11,348,112.20	32%
21(I)		17	02	00								N/A					10,070,280.00	25,158,588.00	0.00	35,228,868.00	3,586,718.40	20,294,037.40	23,880,755.80	68%	11,348,112.20	32%
21(I)		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	1,122,254.45	1,537,085.01	2,659,339.46	61%	1,676,692.54	33%
21(I)		17	02	00	0001												1,270,280.00	3,065,752.00	0.00	4,336,032.00	1,122,254.45	1,537,085.01	2,659,339.46	61%	1,676,692.54	33%
21(I)		17	02	00	0001		2					GASTOS					1,270,280.00	3,065,752.00	0.00	4,336,032.00	1,122,254.45	1,537,085.01	2,659,339.46	61%	1,676,692.54	33%
21(I)		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	1,122,254.45	1,537,085.01	2,659,339.46	61%	1,676,692.54	33%
21(I)		17	02	00	0001		2	6	1			MOBILIARIO Y EQUIPO					600,000.00	0.00	0.00	600,000.00	22,254.80	12,390.00	34,644.80	6%	565,355.20	18%
21(I)		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	18%
21(I)		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	53%
21(I)		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	53%
21(I)		17	02	00	0001		2	6	1	4		Electrodomésticos					200,000.00	0.00	0.00	200,000.00	22,254.80	12,390.00	34,644.80	17%	165,355.20	18%
21(I)		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	53%
21(I)		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	22,254.80	12,390.00	34,644.80	35%	65,355.20	53%
21(I)		17	02	00	0001		2	6	4			VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y					0.00	3,065,752.00	0.00	3,065,752.00	1,099,999.65	1,524,695.01	2,624,694.66	86%	441,057.34	18%
21(I)		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	1,524,695.01	2,624,694.66	86%	441,057.34	18%
21(I)		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	53%
21(I)		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	1,524,695.01	1,524,695.01	88%	210,125.99	53%
21(I)		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	18%
21(I)		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	18%
21(I)		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	53%
21(I)		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	18%
21(I)		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	53%
21(I)		17	00	00	0002							Regulación y uso de los espacios públicos y movilidad					4,100,000.00	18,376,822.00	0.00	22,476,822.00	57,583.14	14,926,511.96	14,984,095.10	67%	7,492,726.90	33%
21(I)		17	00	00	0002												4,100,000.00	18,376,822.00	0.00	22,476,822.00	57,583.14	14,926,511.96	14,984,095.10	67%	7,492,726.90	33%
21(I)		17	00	00	0002		2					GASTOS					4,100,000.00	18,376,822.00	0.00	22,476,822.00	57,583.14	14,926,511.96	14,984,095.10	67%	7,492,726.90	33%
21(I)		17	00	00	0002		2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					4,100,000.00	18,376,822.00	0.00	22,476,822.00	57,583.14	14,926,511.96	14,984,095.10	67%	7,492,726.90	33%
21(I)		17	00	00	0002		2	6	1			MOBILIARIO Y EQUIPO					900,000.00	3,308,243.00	-54,200.00	4,154,043.00	46,657.20	381,283.76	427,940.96	10%	3,726,102.04	18%
21(I)		17	00	00	0002		2	6	1	1		Muebles, equipos de oficina y estantería					800,000.00	-155,313.00	-29,200.00	615,487.00	0.00	284,513.64	284,513.64	46%	330,973.36	18%
21(I)		17	00	00	0002		2	6	1	1	01	Muebles, equipos de oficina y estantería	1.1.02	40	9992	121	0.00	371,687.00	-29,200.00	342,487.00	0.00	214,798.06	214,798.06	63%	127,688.94	53%
21(I)		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	53%
21(I)		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	69,715.58	69,715.58	70%	30,284.42	53%
21(I)		17	00	00	0002		2	6	1	3		Equipos de tecnología de la información y comunicación					0.00	3,074,023.00	-25,000.00	3,049,023.00	0.00	35,852.62	35,852.62	1%	3,013,170.38	18%
21(I)		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	2,609,023.00	0.00	2,609,023.00	0.00	0.00	0.00	0%	2,609,023.00	53%
21(I)		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	-25,000.00	440,000.00	0.00	35,852.62	35,852.62	8%	404,147.38	53%
21(I)		17	00	00	0002		2	6	1	4		Electrodomésticos					100,000.00	389,533.00	0.00	489,533.00	46,657.20	60,917.50	107,574.70	22%	381,958.30	18%
21(I)		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	60,917.50	60,917.50	19%	266,615.50	53%
21(I)		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	53%
21(I)		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	53%
21(I)		17	00	00	0002		2	6	4			VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y					3,000,000.00	13,303,639.00	0.00	16,303,639.00	0.00	14,511,845.01	14,511,845.01	89%	1,791,793.99	18%
21(I)		17	00	00	0002		2	6	4	1		Automóviles y camiones					3,000,000.00	13,303,639.00	0.00	16,303,639.00	0.00	14,511,845.01	14,511,845.01	89%	1,791,793.99	18%
21(I)		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	2,683,350.00	2,683,350.00	84%	500,697.00	53%
21(I)		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	9,789,095.01	9,789,095.01	91%	941,696.99	53%
21(I)		17	00	00	0002		2	6	4	1	01	Automóviles y camiones	1.1.02	30	9996	102	3,000,000.00	-611,200.00	0.00	2,388,800.00	0.00	2,039,400.00	2,039,400.00	85%	349,400.00	53%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

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
21(I)		17	00	00	0002		2	6	5			MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS					200,000.00	764,676.00	54,200.00	1,018,876.00	10,925.94	33,383.19	44,309.13	4%	974,566.87	18%
21(I)		17	00	00	0002		2	6	5	4		Sistemas y equipos de climatización					0.00	240,876.00	-167,000.00	73,876.00	0.00	0.00	0.00	0%	73,876.00	18%
21(I)		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	-167,000.00	73,876.00	0.00	0.00	0.00	0%	73,876.00	53%
21(I)		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	18%
21(I)		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	53%
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	18%
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	53%
21(I)		17	00	00	0002		2	6	5	7		Máquinas-herramientas					0.00	40,200.00	29,200.00	69,400.00	10,925.94	33,383.19	44,309.13	64%	25,090.87	18%
21(I)		17	00	00	0002		2	6	5	7	01	Máquinas-herramientas	1.1.02	40	9992	121	0.00	40,200.00	29,200.00	69,400.00	10,925.94	33,383.19	44,309.13	64%	25,090.87	53%
21(I)		17	00	00	0002		2	6	5	8		Otros equipos					0.00	0.00	192,000.00	192,000.00	0.00	0.00	0.00	0%	192,000.00	18%
21(I)		17	00	00	0002		2	6	5	8	01	Otros equipos	1.1.02	40	9992	121	0.00	0.00	167,000.00	167,000.00	0.00	0.00	0.00	0%	167,000.00	53%
21(I)		17	00	00	0002		2	6	5	8	01	Otros equipos	1.1.02	30	9996	102	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0%	25,000.00	53%
21(I)		17	00	00	0002		2	6	6			EQUIPOS DE DEFENSA Y SEGURIDAD					0.00	1,000,264.00	0.00	1,000,264.00	0.00	0.00	0.00	0%	1,000,264.00	18%
21(I)		17	00	00	0002		2	6	6	2		Equipos de seguridad					0.00	1,000,264.00	0.00	1,000,264.00	0.00	0.00	0.00	0%	1,000,264.00	18%
21(I)		17	00	00	0002		2	6	6	2	01	Equipos de seguridad	1.1.02	40	9992	121	0.00	1,000,264.00	0.00	1,000,264.00	0.00	0.00	0.00	0%	1,000,264.00	53%
21(I)		17	00	00	0003							Gestión de conservación y control del medio ambiente					3,500,000.00	2,006,074.00	0.00	5,506,074.00	1,353,730.81	2,938,800.00	4,292,530.81	78%	1,213,543.19	33%
21(I)		17	00	00	0003												3,500,000.00	2,006,074.00	0.00	5,506,074.00	1,353,730.81	2,938,800.00	4,292,530.81	78%	1,213,543.19	33%
21(I)		17	00	00	0003		2					GASTOS					3,500,000.00	2,006,074.00	0.00	5,506,074.00	1,353,730.81	2,938,800.00	4,292,530.81	78%	1,213,543.19	33%
21(I)		17	00	00	0003		2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					3,500,000.00	2,006,074.00	0.00	5,506,074.00	1,353,730.81	2,938,800.00	4,292,530.81	78%	1,213,543.19	33%
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	0.00	0%	0.00	18%
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	0.00	0%	0.00	18%
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	0.00	0%	0.00	53%
21(I)		17	00	00	0003		2	6	4			VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y					3,200,000.00	-261,190.00	0.00	2,938,810.00	0.00	2,938,800.00	2,938,800.00	100%	10.00	18%
21(I)		17	00	00	0003		2	6	4	1		Automóviles y camiones					3,200,000.00	-261,190.00	0.00	2,938,810.00	0.00	2,938,800.00	2,938,800.00	100%	10.00	18%
21(I)		17	00	00	0003		2	6	4	1	01	Automóviles y camiones	3.2.99	30	9996	102	3,200,000.00	-261,190.00	0.00	2,938,810.00	0.00	2,938,800.00	2,938,800.00	100%	10.00	53%
21(I)		17	00	00	0003		2	6	5			MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS					250,000.00	2,317,264.00	0.00	2,567,264.00	1,353,730.81	0.00	1,353,730.81	53%	1,213,533.19	18%
21(I)		17	00	00	0003		2	6	5	7		Máquinas-herramientas					250,000.00	2,317,264.00	0.00	2,567,264.00	1,353,730.81	0.00	1,353,730.81	53%	1,213,533.19	18%
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	181,341.81	0.00	181,341.81	13%	1,213,532.19	53%
21(I)		17	00	00	0003		2	6	5	7	01	Máquinas-herramientas	3.2.99	30	9996	102	250,000.00	922,390.00	0.00	1,172,390.00	1,172,389.00	0.00	1,172,389.00	100%	1.00	53%
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	891,640.43	1,944,790.43	67%	965,149.57	33%
21(I)		17	00	00	0005												1,200,000.00	1,709,940.00	0.00	2,909,940.00	1,053,150.00	891,640.43	1,944,790.43	67%	965,149.57	33%
21(I)		17	00	00	0005		2					GASTOS					1,200,000.00	1,709,940.00	0.00	2,909,940.00	1,053,150.00	891,640.43	1,944,790.43	67%	965,149.57	33%
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	891,640.43	1,944,790.43	67%	965,149.57	33%
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	4,202.50	4,202.50	2%	164,347.50	18%
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	0.00	0%	118,550.00	18%
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	53%
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	53%
21(I)		17	00	00	0005		2	6	1	4		Electrodomésticos					300,000.00	-250,000.00	0.00	50,000.00	0.00	4,202.50	4,202.50	8%	45,797.50	18%
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	4,202.50	4,202.50	8%	45,797.50	53%
21(I)		17	00	00	0005		2	6	4			VEHÍCULOS 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	18%
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	18%
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	53%
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	18%
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	53%

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 4 (OCTUBRE-DICIEMBRE) 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	00	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	0005		2	6	5			MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS					0.00	798,600.00	0.00	798,600.00	0.00	639,442.00	639,442.00	80%	159,158.00	18%
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	218,890.00	218,890.00	98%	3,710.00	18%
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	218,890.00	218,890.00	98%	3,710.00	53%
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	415,124.00	415,124.00	75%	139,876.00	18%
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	415,124.00	415,124.00	75%	139,876.00	53%
21(I)		17	00	00	0005		2	6	5	8		Otros equipos					0.00	21,000.00	0.00	21,000.00	0.00	5,428.00	5,428.00	26%	15,572.00	18%
21(I)		17	00	00	0005		2	6	5	8	01	Otros equipos	1.4.01	30	9996	102	0.00	21,000.00	0.00	21,000.00	0.00	5,428.00	5,428.00	26%	15,572.00	53%
21(I)		17	00	00	0005		2	6	6			EQUIPOS DE DEFENSA Y SEGURIDAD					600,000.00	984,000.00	0.00	1,584,000.00	1,053,150.00	247,995.93	1,301,145.93	82%	282,854.07	18%
21(I)		17	00	00	0005		2	6	6	2		Equipos de seguridad					600,000.00	984,000.00	0.00	1,584,000.00	1,053,150.00	247,995.93	1,301,145.93	82%	282,854.07	18%
21(I)		17	00	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	53%
21(I)		17	00		0005		2	6	6	2	01	Equipos de seguridad	1.4.01	30	9996	102	600,000.00	-76,000.00	0.00	524,000.00	0.00	247,995.93	247,995.93	47%	276,004.07	53%
22(I)												INVERSION					304,000,000.00	2,152,005,036.24	6,800,000.00	2,462,805,036.24	250,927,250.74	309,908,210.78	560,835,461.52	23%	1,901,969,574.72	77%
22(I)	01		00									Actividades Centrales					39,558,399.00	739,045,130.38	0.00	778,603,529.38	8,975,505.84	3,488,131.81	12,463,637.65	2%	766,139,891.73	64%
22(I)	01		00	03								Construcción edificaciones municipales					0.00	739,200,000.00	0.00	739,200,000.00	0.00	0.00	0.00	0%	739,200,000.00	67%
22(I)	01		00	03	0051							Construccin Parqueo Municipal calle Jos Reyes C1					0.00	739,200,000.00	0.00	739,200,000.00	0.00	0.00	0.00	0%	739,200,000.00	100%
22(I)	01		00	03	0051												0.00	739,200,000.00	0.00	739,200,000.00	0.00	0.00	0.00	0%	739,200,000.00	100%
22(I)	01		00	03	0051		2					GASTOS					0.00	739,200,000.00	0.00	739,200,000.00	0.00	0.00	0.00	0%	739,200,000.00	100%
22(I)	01		00	03	0051		2	7				OBRAS					0.00	739,200,000.00	0.00	739,200,000.00	0.00	0.00	0.00	0%	739,200,000.00	100%
22(I)	01		00	03	0051		2	7	1			OBRAS EN EDIFICACIONES					0.00	739,200,000.00	0.00	739,200,000.00	0.00	0.00	0.00	0%	739,200,000.00	100%
22(I)	01		00	03	0051		2	7	1	2		Obras para edificación no residencial					0.00	739,200,000.00	0.00	739,200,000.00	0.00	0.00	0.00	0%	739,200,000.00	100%
22(I)	01		00		0051		2	7	1	2	01	Obras para edificación no residencial	1.1.02	10	0100	100	0.00	739,200,000.00	0.00	739,200,000.00	0.00	0.00	0.00	0%	739,200,000.00	100%
22(I)	01		00	04								Reparación edificaciones municipales					39,558,399.00	-154,869.62	0.00	39,403,529.38	8,975,505.84	3,488,131.81	12,463,637.65	32%	26,939,891.73	67%
22(I)	01		00	04	0051							Remodelacion y acondicionamiento Edificiaciones					39,558,399.00	-154,869.62	0.00	39,403,529.38	8,975,505.84	3,488,131.81	12,463,637.65	32%	26,939,891.73	100%
22(I)	01		00	04	0051												39,558,399.00	-154,869.62	0.00	39,403,529.38	8,975,505.84	3,488,131.81	12,463,637.65	32%	26,939,891.73	100%
22(I)	01		00	04	0051		2					GASTOS					39,558,399.00	-154,869.62	0.00	39,403,529.38	8,975,505.84	3,488,131.81	12,463,637.65	32%	26,939,891.73	100%
22(I)	01		00	04	0051		2	7				OBRAS					39,558,399.00	-154,869.62	0.00	39,403,529.38	8,975,505.84	3,488,131.81	12,463,637.65	32%	26,939,891.73	100%
22(I)	01		00	04	0051		2	7	1			OBRAS EN EDIFICACIONES					39,558,399.00	-154,869.62	0.00	39,403,529.38	8,975,505.84	3,488,131.81	12,463,637.65	32%	26,939,891.73	100%
22(I)	01		00	04	0051		2	7	1	2		Obras para edificación no residencial					39,558,399.00	-154,869.62	0.00	39,403,529.38	8,975,505.84	3,488,131.81	12,463,637.65	32%	26,939,891.73	100%
22(I)	01		00	04	0051		2	7	1	2	01	Obras para edificación no residencial	1.1.02	30	9995	102	39,558,399.00	-7,154,869.62	0.00	32,403,529.38	8,975,505.84	3,488,131.81	12,463,637.65	38%	19,939,891.73	100%
22(I)	01		00		0051		2	7	1	2	01	Obras para edificación no residencial	1.1.02	30	9998	102	0.00	7,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00	0%	7,000,000.00	100%
22(I)		11	00									Gestión y ejecución de proyectos municipales					193,901,033.00	1,099,170,576.34	0.00	1,293,071,609.34	208,508,767.55	223,748,664.02	432,257,431.57	33%	860,814,177.77	64%
22(I)		11	00	01								Construcción de vías de comunicación y anexos					183,034,065.00	908,895,468.87	0.00	1,091,929,533.87	143,765,895.43	187,767,387.43	331,533,282.86	30%	760,396,251.01	67%
22(I)		11	00	01	0169							Construccion Malecon 4ta Etapa					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	100%
22(I)		11	00	01	0169												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	100%
22(I)		11	00	01	0169		2					GASTOS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	100%
22(I)		11	00	01	0169		2	7				OBRAS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	100%
22(I)		11	00	01	0169		2	7	2			INFRAESTRUCTURA					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	100%
22(I)		11	00	01	0169		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	100%
22(I)		11	00	01	0169		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	40	9992	121	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	100%
22(I)		11	00	01	0209							Construccion 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	100%
22(I)		11	00	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	100%
22(I)		11	00	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	100%
22(I)		11	00	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	100%
22(I)		11	00		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	100%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

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	ACTVIDAD/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(I)		11	00	01	0209		2	7	2	4		Infraestructura terrestre y obras anexas		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	100%
22(I)		11	00	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	100%
22(I)		11	00	01	0210							Construccion 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	100%
22(I)		11	00	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	100%
22(I)		11	00	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	100%
22(I)		11	00	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	100%
22(I)		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	100%
22(I)		11	00	01	0210		2	7	2	4		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	100%
22(I)		11	00	01	0210		2	7	2	4	01	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	100%
22(I)		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	80,234.91	80,234.91	5%	1,458,275.09	100%
22(I)		11	00	01	0239												1,538,510.00	0.00	0.00	1,538,510.00	0.00	80,234.91	80,234.91	5%	1,458,275.09	100%
22(I)		11	00	01	0239		2					GASTOS					1,538,510.00	0.00	0.00	1,538,510.00	0.00	80,234.91	80,234.91	5%	1,458,275.09	100%
22(I)		11	00	01	0239		2	7				OBRAS					1,538,510.00	0.00	0.00	1,538,510.00	0.00	80,234.91	80,234.91	5%	1,458,275.09	100%
22(I)		11	00	01	0239		2	7	2			INFRAESTRUCTURA					1,538,510.00	0.00	0.00	1,538,510.00	0.00	80,234.91	80,234.91	5%	1,458,275.09	100%
22(I)		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	80,234.91	80,234.91	5%	1,458,275.09	100%
22(I)		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	80,234.91	80,234.91	5%	1,458,275.09	100%
22(I)		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	78,091.76	78,091.76	5%	1,462,147.24	100%
22(I)		11	00	01	0240												1,540,239.00	0.00	0.00	1,540,239.00	0.00	78,091.76	78,091.76	5%	1,462,147.24	100%
22(I)		11	00	01	0240		2					GASTOS					1,540,239.00	0.00	0.00	1,540,239.00	0.00	78,091.76	78,091.76	5%	1,462,147.24	100%
22(I)		11	00	01	0240		2	7				OBRAS					1,540,239.00	0.00	0.00	1,540,239.00	0.00	78,091.76	78,091.76	5%	1,462,147.24	100%
22(I)		11	00	01	0240		2	7	2			INFRAESTRUCTURA					1,540,239.00	0.00	0.00	1,540,239.00	0.00	78,091.76	78,091.76	5%	1,462,147.24	100%
22(I)		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	78,091.76	78,091.76	5%	1,462,147.24	100%
22(I)		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	78,091.76	78,091.76	5%	1,462,147.24	100%
22(I)		11	00	01	0241							PPM24-C2-EL TOTUMO-Canalizacion de aguas residuales					1,623,365.00	0.00	0.00	1,623,365.00	525,942.55	0.00	525,942.55	32%	1,097,422.45	100%
22(I)		11	00	01	0241												1,623,365.00	0.00	0.00	1,623,365.00	525,942.55	0.00	525,942.55	32%	1,097,422.45	100%
22(I)		11	00	01	0241		2					GASTOS					1,623,365.00	0.00	0.00	1,623,365.00	525,942.55	0.00	525,942.55	32%	1,097,422.45	100%
22(I)		11	00	01	0241		2	7				OBRAS					1,623,365.00	0.00	0.00	1,623,365.00	525,942.55	0.00	525,942.55	32%	1,097,422.45	100%
22(I)		11	00	01	0241		2	7	2			INFRAESTRUCTURA					1,623,365.00	0.00	0.00	1,623,365.00	525,942.55	0.00	525,942.55	32%	1,097,422.45	100%
22(I)		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	525,942.55	0.00	525,942.55	32%	1,097,422.45	100%
22(I)		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	525,942.55	0.00	525,942.55	32%	1,097,422.45	100%
22(I)		11	00	01	0242							PPM24-C2-LOS RIOS - BARRIO CUBA -Reconstruccion de					1,616,675.00	0.00	0.00	1,616,675.00	685,721.69	0.00	685,721.69	42%	930,953.31	100%
22(I)		11	00	01	0242												1,616,675.00	0.00	0.00	1,616,675.00	685,721.69	0.00	685,721.69	42%	930,953.31	100%
22(I)		11	00	01	0242		2					GASTOS					1,616,675.00	0.00	0.00	1,616,675.00	685,721.69	0.00	685,721.69	42%	930,953.31	100%
22(I)		11	00	01	0242		2	7				OBRAS					1,616,675.00	0.00	0.00	1,616,675.00	685,721.69	0.00	685,721.69	42%	930,953.31	100%
22(I)		11	00	01	0242		2	7	2			INFRAESTRUCTURA					1,616,675.00	0.00	0.00	1,616,675.00	685,721.69	0.00	685,721.69	42%	930,953.31	100%
22(I)		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	685,721.69	0.00	685,721.69	42%	930,953.31	100%
22(I)		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	685,721.69	0.00	685,721.69	42%	930,953.31	100%
22(I)		11	00	01	0243							PPM24-C2-ARROYO MANZANO-Reconstruccion de aceras					1,626,734.00	0.00	0.00	1,626,734.00	525,942.55	0.00	525,942.55	32%	1,100,791.45	100%
22(I)		11	00	01	0243												1,626,734.00	0.00	0.00	1,626,734.00	525,942.55	0.00	525,942.55	32%	1,100,791.45	100%
22(I)		11	00	01	0243		2					GASTOS					1,626,734.00	0.00	0.00	1,626,734.00	525,942.55	0.00	525,942.55	32%	1,100,791.45	100%
22(I)		11	00	01	0243		2	7				OBRAS					1,626,734.00	0.00	0.00	1,626,734.00	525,942.55	0.00	525,942.55	32%	1,100,791.45	100%
22(I)		11	00	01	0243		2	7	2			INFRAESTRUCTURA					1,626,734.00	0.00	0.00	1,626,734.00	525,942.55	0.00	525,942.55	32%	1,100,791.45	100%
22(I)		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	525,942.55	0.00	525,942.55	32%	1,100,791.45	100%
22(I)		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	525,942.55	0.00	525,942.55	32%	1,100,791.45	100%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

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(I)		11	00	01	0244							PPM24-C2-ISABELA-Reconstruccion de aceras y contenes					1,625,987.00	0.00	0.00	1,625,987.00	525,942.55	0.00	525,942.55	32%	1,100,044.45	100%
22(I)		11	00	01	0244												1,625,987.00	0.00	0.00	1,625,987.00	525,942.55	0.00	525,942.55	32%	1,100,044.45	100%
22(I)		11	00	01	0244		2					GASTOS					1,625,987.00	0.00	0.00	1,625,987.00	525,942.55	0.00	525,942.55	32%	1,100,044.45	100%
22(I)		11	00	01	0244		2	7				OBRAS					1,625,987.00	0.00	0.00	1,625,987.00	525,942.55	0.00	525,942.55	32%	1,100,044.45	100%
22(I)		11	00	01	0244		2	7	2			INFRAESTRUCTURA					1,625,987.00	0.00	0.00	1,625,987.00	525,942.55	0.00	525,942.55	32%	1,100,044.45	100%
22(I)		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	525,942.55	0.00	525,942.55	32%	1,100,044.45	100%
22(I)		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	525,942.55	0.00	525,942.55	32%	1,100,044.45	100%
22(I)		11	00	01	0245							PPM24-C2-PALMA REAL-Construccion de aceras y					1,625,480.00	0.00	0.00	1,625,480.00	525,942.55	0.00	525,942.55	32%	1,099,537.45	100%
22(I)		11	00	01	0245												1,625,480.00	0.00	0.00	1,625,480.00	525,942.55	0.00	525,942.55	32%	1,099,537.45	100%
22(I)		11	00	01	0245		2					GASTOS					1,625,480.00	0.00	0.00	1,625,480.00	525,942.55	0.00	525,942.55	32%	1,099,537.45	100%
22(I)		11	00	01	0245		2	7				OBRAS					1,625,480.00	0.00	0.00	1,625,480.00	525,942.55	0.00	525,942.55	32%	1,099,537.45	100%
22(I)		11	00	01	0245		2	7	2			INFRAESTRUCTURA					1,625,480.00	0.00	0.00	1,625,480.00	525,942.55	0.00	525,942.55	32%	1,099,537.45	100%
22(I)		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	525,942.55	0.00	525,942.55	32%	1,099,537.45	100%
22(I)		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	525,942.55	0.00	525,942.55	32%	1,099,537.45	100%
22(I)		11	00	01	0246							PPM24-C2-FUNDACION-Reconstruccion de aceras y					1,620,926.00	0.00	0.00	1,620,926.00	525,942.55	0.00	525,942.55	32%	1,094,983.45	100%
22(I)		11	00	01	0246												1,620,926.00	0.00	0.00	1,620,926.00	525,942.55	0.00	525,942.55	32%	1,094,983.45	100%
22(I)		11	00	01	0246		2					GASTOS					1,620,926.00	0.00	0.00	1,620,926.00	525,942.55	0.00	525,942.55	32%	1,094,983.45	100%
22(I)		11	00	01	0246		2	7				OBRAS					1,620,926.00	0.00	0.00	1,620,926.00	525,942.55	0.00	525,942.55	32%	1,094,983.45	100%
22(I)		11	00	01	0246		2	7	2			INFRAESTRUCTURA					1,620,926.00	0.00	0.00	1,620,926.00	525,942.55	0.00	525,942.55	32%	1,094,983.45	100%
22(I)		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	525,942.55	0.00	525,942.55	32%	1,094,983.45	100%
22(I)		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	525,942.55	0.00	525,942.55	32%	1,094,983.45	100%
22(I)		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	685,721.69	0.00	685,721.69	44%	862,248.31	100%
22(I)		11	00	01	0247												1,547,970.00	0.00	0.00	1,547,970.00	685,721.69	0.00	685,721.69	44%	862,248.31	100%
22(I)		11	00	01	0247		2					GASTOS					1,547,970.00	0.00	0.00	1,547,970.00	685,721.69	0.00	685,721.69	44%	862,248.31	100%
22(I)		11	00	01	0247		2	7				OBRAS					1,547,970.00	0.00	0.00	1,547,970.00	685,721.69	0.00	685,721.69	44%	862,248.31	100%
22(I)		11	00	01	0247		2	7	2			INFRAESTRUCTURA					1,547,970.00	0.00	0.00	1,547,970.00	685,721.69	0.00	685,721.69	44%	862,248.31	100%
22(I)		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	685,721.69	0.00	685,721.69	44%	862,248.31	100%
22(I)		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	685,721.69	0.00	685,721.69	44%	862,248.31	100%
22(I)		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	1,477,236.00	1,477,236.00	100%	0.00	100%
22(I)		11	00	01	0248												1,477,236.00	0.00	0.00	1,477,236.00	0.00	1,477,236.00	1,477,236.00	100%	0.00	100%
22(I)		11	00	01	0248		2					GASTOS					1,477,236.00	0.00	0.00	1,477,236.00	0.00	1,477,236.00	1,477,236.00	100%	0.00	100%
22(I)		11	00	01	0248		2	7				OBRAS					1,477,236.00	0.00	0.00	1,477,236.00	0.00	1,477,236.00	1,477,236.00	100%	0.00	100%
22(I)		11	00	01	0248		2	7	2			INFRAESTRUCTURA					1,477,236.00	0.00	0.00	1,477,236.00	0.00	1,477,236.00	1,477,236.00	100%	0.00	100%
22(I)		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	1,477,236.00	1,477,236.00	100%	0.00	100%
22(I)		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	1,477,236.00	1,477,236.00	100%	0.00	100%
22(I)		11	00	01	0249							PPM24-C2-SAN DIEGO-Reconstruccion de aceras y					1,619,796.00	0.00	0.00	1,619,796.00	525,942.53	0.00	525,942.53	32%	1,093,853.47	100%
22(I)		11	00	01	0249												1,619,796.00	0.00	0.00	1,619,796.00	525,942.53	0.00	525,942.53	32%	1,093,853.47	100%
22(I)		11	00	01	0249		2					GASTOS					1,619,796.00	0.00	0.00	1,619,796.00	525,942.53	0.00	525,942.53	32%	1,093,853.47	100%
22(I)		11	00	01	0249		2	7				OBRAS					1,619,796.00	0.00	0.00	1,619,796.00	525,942.53	0.00	525,942.53	32%	1,093,853.47	100%
22(I)		11	00	01	0249		2	7	2			INFRAESTRUCTURA					1,619,796.00	0.00	0.00	1,619,796.00	525,942.53	0.00	525,942.53	32%	1,093,853.47	100%
22(I)		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	525,942.53	0.00	525,942.53	32%	1,093,853.47	100%
22(I)		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	525,942.53	0.00	525,942.53	32%	1,093,853.47	100%
22(I)		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	147,511.86	147,511.86	10%	1,396,475.14	100%
22(I)		11	00	01	0250												1,543,987.00	0.00	0.00	1,543,987.00	0.00	147,511.86	147,511.86	10%	1,396,475.14	100%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

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(I)		11	00	01	0250		2					GASTOS					1,543,987.00	0.00	0.00	1,543,987.00	0.00	147,511.86	147,511.86	10%	1,396,475.14	100%
22(I)		11	00	01	0250		2	7				OBRAS					1,543,987.00	0.00	0.00	1,543,987.00	0.00	147,511.86	147,511.86	10%	1,396,475.14	100%
22(I)		11	00	01	0250		2	7	2			INFRAESTRUCTURA					1,543,987.00	0.00	0.00	1,543,987.00	0.00	147,511.86	147,511.86	10%	1,396,475.14	100%
22(I)		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	147,511.86	147,511.86	10%	1,396,475.14	100%
22(I)		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	147,511.86	147,511.86	10%	1,396,475.14	100%
22(I)		11	00	01	0251							PPM24-C3-ENSANCHE LUPERON-Reconstruccion de					1,512,439.00	0.00	0.00	1,512,439.00	0.00	93,169.00	93,169.00	6%	1,419,270.00	100%
22(I)		11	00	01	0251												1,512,439.00	0.00	0.00	1,512,439.00	0.00	93,169.00	93,169.00	6%	1,419,270.00	100%
22(I)		11	00	01	0251		2					GASTOS					1,512,439.00	0.00	0.00	1,512,439.00	0.00	93,169.00	93,169.00	6%	1,419,270.00	100%
22(I)		11	00	01	0251		2	7				OBRAS					1,512,439.00	0.00	0.00	1,512,439.00	0.00	93,169.00	93,169.00	6%	1,419,270.00	100%
22(I)		11	00	01	0251		2	7	2			INFRAESTRUCTURA					1,512,439.00	0.00	0.00	1,512,439.00	0.00	93,169.00	93,169.00	6%	1,419,270.00	100%
22(I)		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	93,169.00	93,169.00	6%	1,419,270.00	100%
22(I)		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	93,169.00	93,169.00	6%	1,419,270.00	100%
22(I)		11	00	01	0252							PPM24-C3-LA ZURZA-Construccion de aceras peatonales					1,502,706.00	0.00	0.00	1,502,706.00	449,710.79	0.00	449,710.79	30%	1,052,995.21	100%
22(I)		11	00	01	0252												1,502,706.00	0.00	0.00	1,502,706.00	449,710.79	0.00	449,710.79	30%	1,052,995.21	100%
22(I)		11	00	01	0252		2					GASTOS					1,502,706.00	0.00	0.00	1,502,706.00	449,710.79	0.00	449,710.79	30%	1,052,995.21	100%
22(I)		11	00	01	0252		2	7				OBRAS					1,502,706.00	0.00	0.00	1,502,706.00	449,710.79	0.00	449,710.79	30%	1,052,995.21	100%
22(I)		11	00	01	0252		2	7	2			INFRAESTRUCTURA					1,502,706.00	0.00	0.00	1,502,706.00	449,710.79	0.00	449,710.79	30%	1,052,995.21	100%
22(I)		11	00	01	0252		2	7	2	4		Infraestructura terrestre y obras anexas					1,502,706.00	0.00	0.00	1,502,706.00	449,710.79	0.00	449,710.79	30%	1,052,995.21	100%
22(I)		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	449,710.79	0.00	449,710.79	30%	1,052,995.21	100%
22(I)		11	00	01	0253							PPM24-C3-SIMON BOLIVAR-Construccion de badenes					1,538,098.00	0.00	0.00	1,538,098.00	150,000.00	0.00	150,000.00	10%	1,388,098.00	100%
22(I)		11	00	01	0253												1,538,098.00	0.00	0.00	1,538,098.00	150,000.00	0.00	150,000.00	10%	1,388,098.00	100%
22(I)		11	00	01	0253		2					GASTOS					1,538,098.00	0.00	0.00	1,538,098.00	150,000.00	0.00	150,000.00	10%	1,388,098.00	100%
22(I)		11	00	01	0253		2	7				OBRAS					1,538,098.00	0.00	0.00	1,538,098.00	150,000.00	0.00	150,000.00	10%	1,388,098.00	100%
22(I)		11	00	01	0253		2	7	2			INFRAESTRUCTURA					1,538,098.00	0.00	0.00	1,538,098.00	150,000.00	0.00	150,000.00	10%	1,388,098.00	100%
22(I)		11	00	01	0253		2	7	2	4		Infraestructura terrestre y obras anexas					1,538,098.00	0.00	0.00	1,538,098.00	150,000.00	0.00	150,000.00	10%	1,388,098.00	100%
22(I)		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	150,000.00	0.00	150,000.00	10%	1,388,098.00	100%
22(I)		11	00	01	0254							PPM24-C3-LAS CAITAS-Construccion de aceras					1,533,762.00	0.00	0.00	1,533,762.00	509,912.51	0.00	509,912.51	33%	1,023,849.49	100%
22(I)		11	00	01	0254												1,533,762.00	0.00	0.00	1,533,762.00	509,912.51	0.00	509,912.51	33%	1,023,849.49	100%
22(I)		11	00	01	0254		2					GASTOS					1,533,762.00	0.00	0.00	1,533,762.00	509,912.51	0.00	509,912.51	33%	1,023,849.49	100%
22(I)		11	00	01	0254		2	7				OBRAS					1,533,762.00	0.00	0.00	1,533,762.00	509,912.51	0.00	509,912.51	33%	1,023,849.49	100%
22(I)		11	00	01	0254		2	7	2			INFRAESTRUCTURA					1,533,762.00	0.00	0.00	1,533,762.00	509,912.51	0.00	509,912.51	33%	1,023,849.49	100%
22(I)		11	00	01	0254		2	7	2	4		Infraestructura terrestre y obras anexas					1,533,762.00	0.00	0.00	1,533,762.00	509,912.51	0.00	509,912.51	33%	1,023,849.49	100%
22(I)		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	509,912.51	0.00	509,912.51	33%	1,023,849.49	100%
22(I)		11	00	01	0255							PPM24-C3-MARIA AUXILIADORA-Reconstruccion de					1,543,877.00	0.00	0.00	1,543,877.00	0.00	362,953.23	362,953.23	24%	1,180,923.77	100%
22(I)		11	00	01	0255												1,543,877.00	0.00	0.00	1,543,877.00	0.00	362,953.23	362,953.23	24%	1,180,923.77	100%
22(I)		11	00	01	0255		2					GASTOS					1,543,877.00	0.00	0.00	1,543,877.00	0.00	362,953.23	362,953.23	24%	1,180,923.77	100%
22(I)		11	00	01	0255		2	7				OBRAS					1,543,877.00	0.00	0.00	1,543,877.00	0.00	362,953.23	362,953.23	24%	1,180,923.77	100%
22(I)		11	00	01	0255		2	7	2			INFRAESTRUCTURA					1,543,877.00	0.00	0.00	1,543,877.00	0.00	362,953.23	362,953.23	24%	1,180,923.77	100%
22(I)		11	00	01	0255		2	7	2	4		Infraestructura terrestre y obras anexas					1,543,877.00	0.00	0.00	1,543,877.00	0.00	362,953.23	362,953.23	24%	1,180,923.77	100%
22(I)		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	362,953.23	362,953.23	24%	1,180,923.77	100%
22(I)		11	00	01	0256							PPM24-C3-ENSANCHE ESPAILLAT-Reconstruccion de					1,544,161.00	0.00	0.00	1,544,161.00	0.00	741,929.23	741,929.23	48%	802,231.77	100%
22(I)		11	00	01	0256												1,544,161.00	0.00	0.00	1,544,161.00	0.00	741,929.23	741,929.23	48%	802,231.77	100%
22(I)		11	00	01	0256		2					GASTOS					1,544,161.00	0.00	0.00	1,544,161.00	0.00	741,929.23	741,929.23	48%	802,231.77	100%
22(I)		11	00	01	0256		2	7				OBRAS					1,544,161.00	0.00	0.00	1,544,161.00	0.00	741,929.23	741,929.23	48%	802,231.77	100%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

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(I)		11	00	01	0256		2	7	2			INFRAESTRUCTURA					1,544,161.00	0.00	0.00	1,544,161.00	0.00	741,929.23	741,929.23	48%	802,231.77	100%
22(I)		11	00	01	0256		2	7	2	4		Infraestructura terrestre y obras anexas					1,544,161.00	0.00	0.00	1,544,161.00	0.00	741,929.23	741,929.23	48%	802,231.77	100%
22(I)		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	741,929.23	741,929.23	48%	802,231.77	100%
22(I)		11	00	01	0257							PPM24-C3-VILLA MARIA-Construccion de aceras y					1,617,549.00	0.00	0.00	1,617,549.00	685,721.69	0.00	685,721.69	42%	931,827.31	100%
22(I)		11	00	01	0257												1,617,549.00	0.00	0.00	1,617,549.00	685,721.69	0.00	685,721.69	42%	931,827.31	100%
22(I)		11	00	01	0257		2					GASTOS					1,617,549.00	0.00	0.00	1,617,549.00	685,721.69	0.00	685,721.69	42%	931,827.31	100%
22(I)		11	00	01	0257		2	7				OBRAS					1,617,549.00	0.00	0.00	1,617,549.00	685,721.69	0.00	685,721.69	42%	931,827.31	100%
22(I)		11	00	01	0257		2	7	2			INFRAESTRUCTURA					1,617,549.00	0.00	0.00	1,617,549.00	685,721.69	0.00	685,721.69	42%	931,827.31	100%
22(I)		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	685,721.69	0.00	685,721.69	42%	931,827.31	100%
22(I)		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	685,721.69	0.00	685,721.69	42%	931,827.31	100%
22(I)		11	00	01	0258							PPM24-C3-MEJORAMIENTO SOCIAL-Reconstruccion de					1,617,203.00	0.00	0.00	1,617,203.00	685,721.69	0.00	685,721.69	42%	931,481.31	100%
22(I)		11	00	01	0258												1,617,203.00	0.00	0.00	1,617,203.00	685,721.69	0.00	685,721.69	42%	931,481.31	100%
22(I)		11	00	01	0258		2					GASTOS					1,617,203.00	0.00	0.00	1,617,203.00	685,721.69	0.00	685,721.69	42%	931,481.31	100%
22(I)		11	00	01	0258		2	7				OBRAS					1,617,203.00	0.00	0.00	1,617,203.00	685,721.69	0.00	685,721.69	42%	931,481.31	100%
22(I)		11	00	01	0258		2	7	2			INFRAESTRUCTURA					1,617,203.00	0.00	0.00	1,617,203.00	685,721.69	0.00	685,721.69	42%	931,481.31	100%
22(I)		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	685,721.69	0.00	685,721.69	42%	931,481.31	100%
22(I)		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	685,721.69	0.00	685,721.69	42%	931,481.31	100%
22(I)		11	00	01	0259							PPM24-C3-VILLA FRANCISCA-Construccion aceras y					1,617,365.00	0.00	0.00	1,617,365.00	685,721.69	0.00	685,721.69	42%	931,643.31	100%
22(I)		11	00	01	0259												1,617,365.00	0.00	0.00	1,617,365.00	685,721.69	0.00	685,721.69	42%	931,643.31	100%
22(I)		11	00	01	0259		2					GASTOS					1,617,365.00	0.00	0.00	1,617,365.00	685,721.69	0.00	685,721.69	42%	931,643.31	100%
22(I)		11	00	01	0259		2	7				OBRAS					1,617,365.00	0.00	0.00	1,617,365.00	685,721.69	0.00	685,721.69	42%	931,643.31	100%
22(I)		11	00	01	0259		2	7	2			INFRAESTRUCTURA					1,617,365.00	0.00	0.00	1,617,365.00	685,721.69	0.00	685,721.69	42%	931,643.31	100%
22(I)		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	685,721.69	0.00	685,721.69	42%	931,643.31	100%
22(I)		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	685,721.69	0.00	685,721.69	42%	931,643.31	100%
22(I)		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	51,250,080.34	20,247,138.24	71,497,218.58	52%	65,818,052.19	100%
22(I)		11	00	01	0260												0.00	137,315,270.77	0.00	137,315,270.77	51,250,080.34	20,247,138.24	71,497,218.58	52%	65,818,052.19	100%
22(I)		11	00	01	0260		2					GASTOS					0.00	137,315,270.77	0.00	137,315,270.77	51,250,080.34	20,247,138.24	71,497,218.58	52%	65,818,052.19	100%
22(I)		11	00	01	0260		2	7				OBRAS					0.00	137,315,270.77	0.00	137,315,270.77	51,250,080.34	20,247,138.24	71,497,218.58	52%	65,818,052.19	100%
22(I)		11	00	01	0260		2	7	2			INFRAESTRUCTURA					0.00	137,315,270.77	0.00	137,315,270.77	51,250,080.34	20,247,138.24	71,497,218.58	52%	65,818,052.19	100%
22(I)		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	51,250,080.34	20,247,138.24	71,497,218.58	52%	65,818,052.19	100%
22(I)		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	51,250,080.34	20,247,138.24	71,497,218.58	52%	64,856,922.36	100%
22(I)		11	00	01	0260		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	100%
22(I)		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	100%
22(I)		11	00	01	0261												150,000,000.00	-149,154,026.51	0.00	845,973.49	0.00	0.00	0.00	0%	845,973.49	100%
22(I)		11	00	01	0261		2					GASTOS					150,000,000.00	-149,154,026.51	0.00	845,973.49	0.00	0.00	0.00	0%	845,973.49	100%
22(I)		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	100%
22(I)		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	100%
22(I)		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	100%
22(I)		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	100%
22(I)		11	00	01	0262							Construccin Malecn Deportivo V Etapa Paseo					0.00	350,000,000.00	0.00	350,000,000.00	66,799,337.72	124,462,035.68	191,261,373.40	55%	158,738,626.60	100%
22(I)		11	00	01	0262												0.00	350,000,000.00	0.00	350,000,000.00	66,799,337.72	124,462,035.68	191,261,373.40	55%	158,738,626.60	100%
22(I)		11	00	01	0262		2					GASTOS					0.00	350,000,000.00	0.00	350,000,000.00	66,799,337.72	124,462,035.68	191,261,373.40	55%	158,738,626.60	100%
22(I)		11	00	01	0262		2	7				OBRAS					0.00	350,000,000.00	0.00	350,000,000.00	66,799,337.72	124,462,035.68	191,261,373.40	55%	158,738,626.60	100%
22(I)		11	00	01	0262		2	7	2			INFRAESTRUCTURA					0.00	350,000,000.00	0.00	350,000,000.00	66,799,337.72	124,462,035.68	191,261,373.40	55%	158,738,626.60	100%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

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(I)		11	00	01	0262		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	350,000,000.00	0.00	350,000,000.00	66,799,337.72	124,462,035.68	191,261,373.40	55%	158,738,626.60	100%
22(I)		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	124,462,035.68	191,261,373.40	56%	147,738,626.60	100%
22(I)		11	00	01	0262		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	10	0100	121	0.00	11,000,000.00	0.00	11,000,000.00	0.00	0.00	0.00	0%	11,000,000.00	100%
22(I)		11	00	01	0263							Construccin aceras y contenes Ave. Juan Pablo Duarte					0.00	46,571,030.00	-46,571,030.00	0.00	0.00	0.00	0.00	0%	0.00	100%
22(I)		11	00	01	0263												0.00	46,571,030.00	-46,571,030.00	0.00	0.00	0.00	0.00	0%	0.00	100%
22(I)		11	00	01	0263		2					GASTOS					0.00	46,571,030.00	-46,571,030.00	0.00	0.00	0.00	0.00	0%	0.00	100%
22(I)		11	00	01	0263		2	7				OBRAS					0.00	46,571,030.00	-46,571,030.00	0.00	0.00	0.00	0.00	0%	0.00	100%
22(I)		11	00	01	0263		2	7	2			INFRAESTRUCTURA					0.00	46,571,030.00	-46,571,030.00	0.00	0.00	0.00	0.00	0%	0.00	100%
22(I)		11	00	01	0263		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	46,571,030.00	-46,571,030.00	0.00	0.00	0.00	0.00	0%	0.00	100%
22(I)		11	00	01	0263		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	40	9992	121	0.00	46,571,030.00	-46,571,030.00	0.00	0.00	0.00	0.00	0%	0.00	100%
22(I)		11	00	01	0264							PPM25-C1-ATALA-Construccin 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	100%
22(I)		11	00	01	0264												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	100%
22(I)		11	00	01	0264		2					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	100%
22(I)		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	100%
22(I)		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	100%
22(I)		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	100%
22(I)		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	100%
22(I)		11	00	01	0265							PPM25-C1-EL PORTAL-Construccin de aceras y					0.00	3,000,584.89	0.00	3,000,584.89	407,812.17	1,944,579.75	2,352,391.92	78%	648,192.97	100%
22(I)		11	00	01	0265												0.00	3,000,584.89	0.00	3,000,584.89	407,812.17	1,944,579.75	2,352,391.92	78%	648,192.97	100%
22(I)		11	00	01	0265		2					GASTOS					0.00	3,000,584.89	0.00	3,000,584.89	407,812.17	1,944,579.75	2,352,391.92	78%	648,192.97	100%
22(I)		11	00	01	0265		2	7				OBRAS					0.00	3,000,584.89	0.00	3,000,584.89	407,812.17	1,944,579.75	2,352,391.92	78%	648,192.97	100%
22(I)		11	00	01	0265		2	7	2			INFRAESTRUCTURA					0.00	3,000,584.89	0.00	3,000,584.89	407,812.17	1,944,579.75	2,352,391.92	78%	648,192.97	100%
22(I)		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	1,944,579.75	2,352,391.92	78%	648,192.97	100%
22(I)		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	1,944,579.75	2,352,391.92	78%	648,192.97	100%
22(I)		11	00	01	0266							PPM25-C1-INVI NORTE-Construccin de aceras y					0.00	2,988,658.00	0.00	2,988,658.00	406,130.76	1,552,202.18	1,958,332.94	66%	1,030,325.06	100%
22(I)		11	00	01	0266												0.00	2,988,658.00	0.00	2,988,658.00	406,130.76	1,552,202.18	1,958,332.94	66%	1,030,325.06	100%
22(I)		11	00	01	0266		2					GASTOS					0.00	2,988,658.00	0.00	2,988,658.00	406,130.76	1,552,202.18	1,958,332.94	66%	1,030,325.06	100%
22(I)		11	00	01	0266		2	7				OBRAS					0.00	2,988,658.00	0.00	2,988,658.00	406,130.76	1,552,202.18	1,958,332.94	66%	1,030,325.06	100%
22(I)		11	00	01	0266		2	7	2			INFRAESTRUCTURA					0.00	2,988,658.00	0.00	2,988,658.00	406,130.76	1,552,202.18	1,958,332.94	66%	1,030,325.06	100%
22(I)		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	1,552,202.18	1,958,332.94	66%	1,030,325.06	100%
22(I)		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	1,552,202.18	1,958,332.94	66%	1,030,325.06	100%
22(I)		11	00	01	0267							PPM25-C1-SAN MIGUEL KM8-Pavimentacin de					0.00	3,007,366.41	0.00	3,007,366.41	1,823,028.07	400,000.00	2,223,028.07	74%	784,338.34	100%
22(I)		11	00	01	0267												0.00	3,007,366.41	0.00	3,007,366.41	1,823,028.07	400,000.00	2,223,028.07	74%	784,338.34	100%
22(I)		11	00	01	0267		2					GASTOS					0.00	3,007,366.41	0.00	3,007,366.41	1,823,028.07	400,000.00	2,223,028.07	74%	784,338.34	100%
22(I)		11	00	01	0267		2	7				OBRAS					0.00	3,007,366.41	0.00	3,007,366.41	1,823,028.07	400,000.00	2,223,028.07	74%	784,338.34	100%
22(I)		11	00	01	0267		2	7	2			INFRAESTRUCTURA					0.00	3,007,366.41	0.00	3,007,366.41	1,823,028.07	400,000.00	2,223,028.07	74%	784,338.34	100%
22(I)		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	1,823,028.07	400,000.00	2,223,028.07	74%	784,338.34	100%
22(I)		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	1,823,028.07	400,000.00	2,223,028.07	74%	784,338.34	100%
22(I)		11	00	01	0268							PPM25-C1-CIUDAD NUEVA-Construccin 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	100%
22(I)		11	00	01	0268												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	100%
22(I)		11	00	01	0268		2					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	100%
22(I)		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	100%
22(I)		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	100%
22(I)		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	100%

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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(I)		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	100%
22(I)		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	1,570,602.45	2,005,485.22	67%	994,021.59	100%
22(I)		11	00	01	0269												0.00	2,999,506.81	0.00	2,999,506.81	434,882.77	1,570,602.45	2,005,485.22	67%	994,021.59	100%
22(I)		11	00	01	0269		2					GASTOS					0.00	2,999,506.81	0.00	2,999,506.81	434,882.77	1,570,602.45	2,005,485.22	67%	994,021.59	100%
22(I)		11	00	01	0269		2	7				OBRAS					0.00	2,999,506.81	0.00	2,999,506.81	434,882.77	1,570,602.45	2,005,485.22	67%	994,021.59	100%
22(I)		11	00	01	0269		2	7	2			INFRAESTRUCTURA					0.00	2,999,506.81	0.00	2,999,506.81	434,882.77	1,570,602.45	2,005,485.22	67%	994,021.59	100%
22(I)		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	1,570,602.45	2,005,485.22	67%	994,021.59	100%
22(I)		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	1,570,602.45	2,005,485.22	67%	994,021.59	100%
22(I)		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	594,000.91	1,053,159.20	35%	1,945,616.47	100%
22(I)		11	00	01	0270												0.00	2,998,775.67	0.00	2,998,775.67	459,158.29	594,000.91	1,053,159.20	35%	1,945,616.47	100%
22(I)		11	00	01	0270		2					GASTOS					0.00	2,998,775.67	0.00	2,998,775.67	459,158.29	594,000.91	1,053,159.20	35%	1,945,616.47	100%
22(I)		11	00	01	0270		2	7				OBRAS					0.00	2,998,775.67	0.00	2,998,775.67	459,158.29	594,000.91	1,053,159.20	35%	1,945,616.47	100%
22(I)		11	00	01	0270		2	7	2			INFRAESTRUCTURA					0.00	2,998,775.67	0.00	2,998,775.67	459,158.29	594,000.91	1,053,159.20	35%	1,945,616.47	100%
22(I)		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	594,000.91	1,053,159.20	35%	1,945,616.47	100%
22(I)		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	594,000.91	1,053,159.20	35%	1,945,616.47	100%
22(I)		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	222,159.90	651,428.38	22%	2,344,534.20	100%
22(I)		11	00	01	0271												0.00	2,995,962.58	0.00	2,995,962.58	429,268.48	222,159.90	651,428.38	22%	2,344,534.20	100%
22(I)		11	00	01	0271		2					GASTOS					0.00	2,995,962.58	0.00	2,995,962.58	429,268.48	222,159.90	651,428.38	22%	2,344,534.20	100%
22(I)		11	00	01	0271		2	7				OBRAS					0.00	2,995,962.58	0.00	2,995,962.58	429,268.48	222,159.90	651,428.38	22%	2,344,534.20	100%
22(I)		11	00	01	0271		2	7	2			INFRAESTRUCTURA					0.00	2,995,962.58	0.00	2,995,962.58	429,268.48	222,159.90	651,428.38	22%	2,344,534.20	100%
22(I)		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	222,159.90	651,428.38	22%	2,344,534.20	100%
22(I)		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	222,159.90	651,428.38	22%	2,344,534.20	100%
22(I)		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	100%
22(I)		11	00	01	0272												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	100%
22(I)		11	00	01	0272		2					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	100%
22(I)		11	00	01	0272		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	100%
22(I)		11	00	01	0272		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	100%
22(I)		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	100%
22(I)		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	100%
22(I)		11	00	01	0273							PPM25-C1-SAN GERONIMO-Construccin Badenes					0.00	2,973,437.17	0.00	2,973,437.17	472,400.21	865,776.11	1,338,176.32	45%	1,635,260.85	100%
22(I)		11	00	01	0273												0.00	2,973,437.17	0.00	2,973,437.17	472,400.21	865,776.11	1,338,176.32	45%	1,635,260.85	100%
22(I)		11	00	01	0273		2					GASTOS					0.00	2,973,437.17	0.00	2,973,437.17	472,400.21	865,776.11	1,338,176.32	45%	1,635,260.85	100%
22(I)		11	00	01	0273		2	7				OBRAS					0.00	2,973,437.17	0.00	2,973,437.17	472,400.21	865,776.11	1,338,176.32	45%	1,635,260.85	100%
22(I)		11	00	01	0273		2	7	2			INFRAESTRUCTURA					0.00	2,973,437.17	0.00	2,973,437.17	472,400.21	865,776.11	1,338,176.32	45%	1,635,260.85	100%
22(I)		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	865,776.11	1,338,176.32	45%	1,635,260.85	100%
22(I)		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	865,776.11	1,338,176.32	45%	1,635,260.85	100%
22(I)		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	1,939,601.25	2,349,838.85	78%	646,533.51	100%
22(I)		11	00	01	0274												0.00	2,996,372.36	0.00	2,996,372.36	410,237.60	1,939,601.25	2,349,838.85	78%	646,533.51	100%
22(I)		11	00	01	0274		2					GASTOS					0.00	2,996,372.36	0.00	2,996,372.36	410,237.60	1,939,601.25	2,349,838.85	78%	646,533.51	100%
22(I)		11	00	01	0274		2	7				OBRAS					0.00	2,996,372.36	0.00	2,996,372.36	410,237.60	1,939,601.25	2,349,838.85	78%	646,533.51	100%
22(I)		11	00	01	0274		2	7	2			INFRAESTRUCTURA					0.00	2,996,372.36	0.00	2,996,372.36	410,237.60	1,939,601.25	2,349,838.85	78%	646,533.51	100%
22(I)		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	1,939,601.25	2,349,838.85	78%	646,533.51	100%
22(I)		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	1,939,601.25	2,349,838.85	78%	646,533.51	100%
22(I)		11	00	01	0275							PPM25-C2-LOS RIOS SIN PISO-BARRIO CUBA-					0.00	2,942,195.04	0.00	2,942,195.04	809,813.50	672,656.14	1,482,469.64	50%	1,459,725.40	100%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

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(I)		11	00	01	0275												0.00	2,942,195.04	0.00	2,942,195.04	809,813.50	672,656.14	1,482,469.64	50%	1,459,725.40	100%
22(I)		11	00	01	0275		2					GASTOS					0.00	2,942,195.04	0.00	2,942,195.04	809,813.50	672,656.14	1,482,469.64	50%	1,459,725.40	100%
22(I)		11	00	01	0275		2	7				OBRAS					0.00	2,942,195.04	0.00	2,942,195.04	809,813.50	672,656.14	1,482,469.64	50%	1,459,725.40	100%
22(I)		11	00	01	0275		2	7	2			INFRAESTRUCTURA					0.00	2,942,195.04	0.00	2,942,195.04	809,813.50	672,656.14	1,482,469.64	50%	1,459,725.40	100%
22(I)		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	809,813.50	672,656.14	1,482,469.64	50%	1,459,725.40	100%
22(I)		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	809,813.50	672,656.14	1,482,469.64	50%	1,459,725.40	100%
22(I)		11	00	01	0276							PPM25-C2-LOS RAMIREZ-ARROYO HONDO-					0.00	2,992,868.91	0.00	2,992,868.91	432,304.71	791,816.03	1,224,120.74	41%	1,768,748.17	100%
22(I)		11	00	01	0276												0.00	2,992,868.91	0.00	2,992,868.91	432,304.71	791,816.03	1,224,120.74	41%	1,768,748.17	100%
22(I)		11	00	01	0276		2					GASTOS					0.00	2,992,868.91	0.00	2,992,868.91	432,304.71	791,816.03	1,224,120.74	41%	1,768,748.17	100%
22(I)		11	00	01	0276		2	7				OBRAS					0.00	2,992,868.91	0.00	2,992,868.91	432,304.71	791,816.03	1,224,120.74	41%	1,768,748.17	100%
22(I)		11	00	01	0276		2	7	2			INFRAESTRUCTURA					0.00	2,992,868.91	0.00	2,992,868.91	432,304.71	791,816.03	1,224,120.74	41%	1,768,748.17	100%
22(I)		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	432,304.71	791,816.03	1,224,120.74	41%	1,768,748.17	100%
22(I)		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	432,304.71	791,816.03	1,224,120.74	41%	1,768,748.17	100%
22(I)		11	00	01	0277							PPM25-C2-LOS PROCERES-Construccin 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	100%
22(I)		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	100%
22(I)		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	100%
22(I)		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	100%
22(I)		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	100%
22(I)		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	100%
22(I)		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	100%
22(I)		11	00	01	0278							PPM25-C2-SANTA LUCIA - LOS RIOS-Pavimentacin de					0.00	2,951,441.18	0.00	2,951,441.18	1,215,832.27	1,300,000.00	2,515,832.27	85%	435,608.91	100%
22(I)		11	00	01	0278												0.00	2,951,441.18	0.00	2,951,441.18	1,215,832.27	1,300,000.00	2,515,832.27	85%	435,608.91	100%
22(I)		11	00	01	0278		2					GASTOS					0.00	2,951,441.18	0.00	2,951,441.18	1,215,832.27	1,300,000.00	2,515,832.27	85%	435,608.91	100%
22(I)		11	00	01	0278		2	7				OBRAS					0.00	2,951,441.18	0.00	2,951,441.18	1,215,832.27	1,300,000.00	2,515,832.27	85%	435,608.91	100%
22(I)		11	00	01	0278		2	7	2			INFRAESTRUCTURA					0.00	2,951,441.18	0.00	2,951,441.18	1,215,832.27	1,300,000.00	2,515,832.27	85%	435,608.91	100%
22(I)		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	1,215,832.27	1,300,000.00	2,515,832.27	85%	435,608.91	100%
22(I)		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	1,215,832.27	1,300,000.00	2,515,832.27	85%	435,608.91	100%
22(I)		11	00	01	0279							PPM25-C2-KM 11 - AUT. DUARTE-Construccin de aceras					0.00	2,976,099.96	0.00	2,976,099.96	442,800.21	0.00	442,800.21	15%	2,533,299.75	100%
22(I)		11	00	01	0279												0.00	2,976,099.96	0.00	2,976,099.96	442,800.21	0.00	442,800.21	15%	2,533,299.75	100%
22(I)		11	00	01	0279		2					GASTOS					0.00	2,976,099.96	0.00	2,976,099.96	442,800.21	0.00	442,800.21	15%	2,533,299.75	100%
22(I)		11	00	01	0279		2	7				OBRAS					0.00	2,976,099.96	0.00	2,976,099.96	442,800.21	0.00	442,800.21	15%	2,533,299.75	100%
22(I)		11	00	01	0279		2	7	2			INFRAESTRUCTURA					0.00	2,976,099.96	0.00	2,976,099.96	442,800.21	0.00	442,800.21	15%	2,533,299.75	100%
22(I)		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	442,800.21	0.00	442,800.21	15%	2,533,299.75	100%
22(I)		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	442,800.21	0.00	442,800.21	15%	2,533,299.75	100%
22(I)		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	1,564,857.62	1,971,987.99	66%	1,026,782.31	100%
22(I)		11	00	01	0280												0.00	2,998,770.30	0.00	2,998,770.30	407,130.37	1,564,857.62	1,971,987.99	66%	1,026,782.31	100%
22(I)		11	00	01	0280		2					GASTOS					0.00	2,998,770.30	0.00	2,998,770.30	407,130.37	1,564,857.62	1,971,987.99	66%	1,026,782.31	100%
22(I)		11	00	01	0280		2	7				OBRAS					0.00	2,998,770.30	0.00	2,998,770.30	407,130.37	1,564,857.62	1,971,987.99	66%	1,026,782.31	100%
22(I)		11	00	01	0280		2	7	2			INFRAESTRUCTURA					0.00	2,998,770.30	0.00	2,998,770.30	407,130.37	1,564,857.62	1,971,987.99	66%	1,026,782.31	100%
22(I)		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	1,564,857.62	1,971,987.99	66%	1,026,782.31	100%
22(I)		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	1,564,857.62	1,971,987.99	66%	1,026,782.31	100%
22(I)		11	00	01	0281							PPM25-C2-LOS PERALEJOS-Construccin de badenes y					0.00	2,646,335.71	0.00	2,646,335.71	380,303.37	385,342.05	765,645.42	29%	1,880,690.29	100%
22(I)		11	00	01	0281												0.00	2,646,335.71	0.00	2,646,335.71	380,303.37	385,342.05	765,645.42	29%	1,880,690.29	100%
22(I)		11	00	01	0281		2					GASTOS					0.00	2,646,335.71	0.00	2,646,335.71	380,303.37	385,342.05	765,645.42	29%	1,880,690.29	100%

ELABORADOR POR

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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	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(I)		11	00	01	0281		2	7				OBRAS					0.00	2,646,335.71	0.00	2,646,335.71	380,303.37	385,342.05	765,645.42	29%	1,880,690.29	100%
22(I)		11	00	01	0281		2	7	2			INFRAESTRUCTURA					0.00	2,646,335.71	0.00	2,646,335.71	380,303.37	385,342.05	765,645.42	29%	1,880,690.29	100%
22(I)		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	385,342.05	765,645.42	29%	1,880,690.29	100%
22(I)		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	385,342.05	765,645.42	29%	1,880,690.29	100%
22(I)		11	00	01	0282							PPM25-C2-LOS GIRASOLES-Construccin de aceras y					0.00	2,995,358.19	0.00	2,995,358.19	406,575.58	1,941,587.25	2,348,162.83	78%	647,195.36	100%
22(I)		11	00	01	0282												0.00	2,995,358.19	0.00	2,995,358.19	406,575.58	1,941,587.25	2,348,162.83	78%	647,195.36	100%
22(I)		11	00	01	0282		2					GASTOS					0.00	2,995,358.19	0.00	2,995,358.19	406,575.58	1,941,587.25	2,348,162.83	78%	647,195.36	100%
22(I)		11	00	01	0282		2	7				OBRAS					0.00	2,995,358.19	0.00	2,995,358.19	406,575.58	1,941,587.25	2,348,162.83	78%	647,195.36	100%
22(I)		11	00	01	0282		2	7	2			INFRAESTRUCTURA					0.00	2,995,358.19	0.00	2,995,358.19	406,575.58	1,941,587.25	2,348,162.83	78%	647,195.36	100%
22(I)		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	1,941,587.25	2,348,162.83	78%	647,195.36	100%
22(I)		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	1,941,587.25	2,348,162.83	78%	647,195.36	100%
22(I)		11	00	01	0283							PPM25-C2-PALMA REAL-Construccin de badenes aceras					0.00	2,991,627.08	0.00	2,991,627.08	1,416,956.01	1,181,003.25	2,597,959.26	87%	393,667.82	100%
22(I)		11	00	01	0283												0.00	2,991,627.08	0.00	2,991,627.08	1,416,956.01	1,181,003.25	2,597,959.26	87%	393,667.82	100%
22(I)		11	00	01	0283		2					GASTOS					0.00	2,991,627.08	0.00	2,991,627.08	1,416,956.01	1,181,003.25	2,597,959.26	87%	393,667.82	100%
22(I)		11	00	01	0283		2	7				OBRAS					0.00	2,991,627.08	0.00	2,991,627.08	1,416,956.01	1,181,003.25	2,597,959.26	87%	393,667.82	100%
22(I)		11	00	01	0283		2	7	2			INFRAESTRUCTURA					0.00	2,991,627.08	0.00	2,991,627.08	1,416,956.01	1,181,003.25	2,597,959.26	87%	393,667.82	100%
22(I)		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	1,416,956.01	1,181,003.25	2,597,959.26	87%	393,667.82	100%
22(I)		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	1,416,956.01	1,181,003.25	2,597,959.26	87%	393,667.82	100%
22(I)		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	1,512,535.48	1,923,691.06	64%	1,078,921.73	100%
22(I)		11	00	01	0284												0.00	3,002,612.79	0.00	3,002,612.79	411,155.58	1,512,535.48	1,923,691.06	64%	1,078,921.73	100%
22(I)		11	00	01	0284		2					GASTOS					0.00	3,002,612.79	0.00	3,002,612.79	411,155.58	1,512,535.48	1,923,691.06	64%	1,078,921.73	100%
22(I)		11	00	01	0284		2	7				OBRAS					0.00	3,002,612.79	0.00	3,002,612.79	411,155.58	1,512,535.48	1,923,691.06	64%	1,078,921.73	100%
22(I)		11	00	01	0284		2	7	2			INFRAESTRUCTURA					0.00	3,002,612.79	0.00	3,002,612.79	411,155.58	1,512,535.48	1,923,691.06	64%	1,078,921.73	100%
22(I)		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	1,512,535.48	1,923,691.06	64%	1,078,921.73	100%
22(I)		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	1,512,535.48	1,923,691.06	64%	1,078,921.73	100%
22(I)		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	2,087,130.14	2,623,102.41	88%	341,082.46	100%
22(I)		11	00	01	0285												0.00	2,964,184.87	0.00	2,964,184.87	535,972.27	2,087,130.14	2,623,102.41	88%	341,082.46	100%
22(I)		11	00	01	0285		2					GASTOS					0.00	2,964,184.87	0.00	2,964,184.87	535,972.27	2,087,130.14	2,623,102.41	88%	341,082.46	100%
22(I)		11	00	01	0285		2	7				OBRAS					0.00	2,964,184.87	0.00	2,964,184.87	535,972.27	2,087,130.14	2,623,102.41	88%	341,082.46	100%
22(I)		11	00	01	0285		2	7	2			INFRAESTRUCTURA					0.00	2,964,184.87	0.00	2,964,184.87	535,972.27	2,087,130.14	2,623,102.41	88%	341,082.46	100%
22(I)		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	2,087,130.14	2,623,102.41	88%	341,082.46	100%
22(I)		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	2,087,130.14	2,623,102.41	88%	341,082.46	100%
22(I)		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	1,946,650.50	2,355,029.63	78%	648,883.60	100%
22(I)		11	00	01	0286												0.00	3,003,913.23	0.00	3,003,913.23	408,379.13	1,946,650.50	2,355,029.63	78%	648,883.60	100%
22(I)		11	00	01	0286		2					GASTOS					0.00	3,003,913.23	0.00	3,003,913.23	408,379.13	1,946,650.50	2,355,029.63	78%	648,883.60	100%
22(I)		11	00	01	0286		2	7				OBRAS					0.00	3,003,913.23	0.00	3,003,913.23	408,379.13	1,946,650.50	2,355,029.63	78%	648,883.60	100%
22(I)		11	00	01	0286		2	7	2			INFRAESTRUCTURA					0.00	3,003,913.23	0.00	3,003,913.23	408,379.13	1,946,650.50	2,355,029.63	78%	648,883.60	100%
22(I)		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	1,946,650.50	2,355,029.63	78%	648,883.60	100%
22(I)		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	1,946,650.50	2,355,029.63	78%	648,883.60	100%
22(I)		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	1,572,210.65	1,981,254.06	66%	1,025,317.50	100%
22(I)		11	00	01	0287												0.00	3,006,571.56	0.00	3,006,571.56	409,043.41	1,572,210.65	1,981,254.06	66%	1,025,317.50	100%
22(I)		11	00	01	0287		2					GASTOS					0.00	3,006,571.56	0.00	3,006,571.56	409,043.41	1,572,210.65	1,981,254.06	66%	1,025,317.50	100%
22(I)		11	00	01	0287		2	7				OBRAS					0.00	3,006,571.56	0.00	3,006,571.56	409,043.41	1,572,210.65	1,981,254.06	66%	1,025,317.50	100%
22(I)		11	00	01	0287		2	7	2			INFRAESTRUCTURA					0.00	3,006,571.56	0.00	3,006,571.56	409,043.41	1,572,210.65	1,981,254.06	66%	1,025,317.50	100%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

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	ACTVIDAD/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(I)		11	00	01	0287		2	7	2	4		Infraestructura terrestre y obras anexas		30	9995	102	0.00	3,006,571.56	0.00	3,006,571.56	409,043.41	1,572,210.65	1,981,254.06	66%	1,025,317.50	100%
22(I)		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	1,572,210.65	1,981,254.06	66%	1,025,317.50	100%
22(I)		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	1,575,438.25	1,985,321.39	66%	1,008,534.71	100%
22(I)		11	00	01	0288												0.00	2,993,856.10	0.00	2,993,856.10	409,883.14	1,575,438.25	1,985,321.39	66%	1,008,534.71	100%
22(I)		11	00	01	0288		2					GASTOS					0.00	2,993,856.10	0.00	2,993,856.10	409,883.14	1,575,438.25	1,985,321.39	66%	1,008,534.71	100%
22(I)		11	00	01	0288		2	7				OBRAS					0.00	2,993,856.10	0.00	2,993,856.10	409,883.14	1,575,438.25	1,985,321.39	66%	1,008,534.71	100%
22(I)		11	00	01	0288		2	7	2			INFRAESTRUCTURA					0.00	2,993,856.10	0.00	2,993,856.10	409,883.14	1,575,438.25	1,985,321.39	66%	1,008,534.71	100%
22(I)		11	00	01	0288		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	2,993,856.10	0.00	2,993,856.10	409,883.14	1,575,438.25	1,985,321.39	66%	1,008,534.71	100%
22(I)		11	00	01	0288		2	7	2	4	01	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	1,575,438.25	1,985,321.39	66%	1,008,534.71	100%
22(I)		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	1,605,182.40	2,141,547.38	72%	853,261.29	100%
22(I)		11	00	01	0289												0.00	2,994,808.67	0.00	2,994,808.67	536,364.98	1,605,182.40	2,141,547.38	72%	853,261.29	100%
22(I)		11	00	01	0289		2					GASTOS					0.00	2,994,808.67	0.00	2,994,808.67	536,364.98	1,605,182.40	2,141,547.38	72%	853,261.29	100%
22(I)		11	00	01	0289		2	7				OBRAS					0.00	2,994,808.67	0.00	2,994,808.67	536,364.98	1,605,182.40	2,141,547.38	72%	853,261.29	100%
22(I)		11	00	01	0289		2	7	2			INFRAESTRUCTURA					0.00	2,994,808.67	0.00	2,994,808.67	536,364.98	1,605,182.40	2,141,547.38	72%	853,261.29	100%
22(I)		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	1,605,182.40	2,141,547.38	72%	853,261.29	100%
22(I)		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	1,605,182.40	2,141,547.38	72%	853,261.29	100%
22(I)		11	00	01	0290							PPM25-C3-ENSANCHE ESPAILLAT-Construccin de					0.00	2,972,587.49	0.00	2,972,587.49	413,078.27	0.00	413,078.27	14%	2,559,509.22	100%
22(I)		11	00	01	0290												0.00	2,972,587.49	0.00	2,972,587.49	413,078.27	0.00	413,078.27	14%	2,559,509.22	100%
22(I)		11	00	01	0290		2					GASTOS					0.00	2,972,587.49	0.00	2,972,587.49	413,078.27	0.00	413,078.27	14%	2,559,509.22	100%
22(I)		11	00	01	0290		2	7				OBRAS					0.00	2,972,587.49	0.00	2,972,587.49	413,078.27	0.00	413,078.27	14%	2,559,509.22	100%
22(I)		11	00	01	0290		2	7	2			INFRAESTRUCTURA					0.00	2,972,587.49	0.00	2,972,587.49	413,078.27	0.00	413,078.27	14%	2,559,509.22	100%
22(I)		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	413,078.27	0.00	413,078.27	14%	2,559,509.22	100%
22(I)		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	413,078.27	0.00	413,078.27	14%	2,559,509.22	100%
22(I)		11	00	01	0291							PPM25-C3-ENSANCHE LUPERON-Construccin de aceras					0.00	2,987,148.11	0.00	2,987,148.11	436,029.91	900,000.00	1,336,029.91	45%	1,651,118.20	100%
22(I)		11	00	01	0291												0.00	2,987,148.11	0.00	2,987,148.11	436,029.91	900,000.00	1,336,029.91	45%	1,651,118.20	100%
22(I)		11	00	01	0291		2					GASTOS					0.00	2,987,148.11	0.00	2,987,148.11	436,029.91	900,000.00	1,336,029.91	45%	1,651,118.20	100%
22(I)		11	00	01	0291		2	7				OBRAS					0.00	2,987,148.11	0.00	2,987,148.11	436,029.91	900,000.00	1,336,029.91	45%	1,651,118.20	100%
22(I)		11	00	01	0291		2	7	2			INFRAESTRUCTURA					0.00	2,987,148.11	0.00	2,987,148.11	436,029.91	900,000.00	1,336,029.91	45%	1,651,118.20	100%
22(I)		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	436,029.91	900,000.00	1,336,029.91	45%	1,651,118.20	100%
22(I)		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	436,029.91	900,000.00	1,336,029.91	45%	1,651,118.20	100%
22(I)		11	00	01	0292							PPM25-C3-GUACHUPITA-Remozamiento callejn y Casa					0.00	2,997,011.82	0.00	2,997,011.82	541,248.28	1,973,970.21	2,515,218.49	84%	481,793.33	100%
22(I)		11	00	01	0292												0.00	2,997,011.82	0.00	2,997,011.82	541,248.28	1,973,970.21	2,515,218.49	84%	481,793.33	100%
22(I)		11	00	01	0292		2					GASTOS					0.00	2,997,011.82	0.00	2,997,011.82	541,248.28	1,973,970.21	2,515,218.49	84%	481,793.33	100%
22(I)		11	00	01	0292		2	7				OBRAS					0.00	2,997,011.82	0.00	2,997,011.82	541,248.28	1,973,970.21	2,515,218.49	84%	481,793.33	100%
22(I)		11	00	01	0292		2	7	2			INFRAESTRUCTURA					0.00	2,997,011.82	0.00	2,997,011.82	541,248.28	1,973,970.21	2,515,218.49	84%	481,793.33	100%
22(I)		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	1,973,970.21	2,515,218.49	84%	481,793.33	100%
22(I)		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	1,973,970.21	2,515,218.49	84%	481,793.33	100%
22(I)		11	00	01	0293							PPM25-C3-LAS CAITAS-Pavimentacin de peatonales					0.00	2,973,381.97	0.00	2,973,381.97	461,790.69	399,387.14	861,177.83	29%	2,112,204.14	100%
22(I)		11	00	01	0293												0.00	2,973,381.97	0.00	2,973,381.97	461,790.69	399,387.14	861,177.83	29%	2,112,204.14	100%
22(I)		11	00	01	0293		2					GASTOS					0.00	2,973,381.97	0.00	2,973,381.97	461,790.69	399,387.14	861,177.83	29%	2,112,204.14	100%
22(I)		11	00	01	0293		2	7				OBRAS					0.00	2,973,381.97	0.00	2,973,381.97	461,790.69	399,387.14	861,177.83	29%	2,112,204.14	100%
22(I)		11	00	01	0293		2	7	2			INFRAESTRUCTURA					0.00	2,973,381.97	0.00	2,973,381.97	461,790.69	399,387.14	861,177.83	29%	2,112,204.14	100%
22(I)		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	461,790.69	399,387.14	861,177.83	29%	2,112,204.14	100%
22(I)		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	461,790.69	399,387.14	861,177.83	29%	2,112,204.14	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 4 (OCTUBRE-DICIEMBRE) 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(I)		11	00	01	0294							PPM25-C3-LOS GUANDULES-Pavimentacin peatonales y					0.00	3,004,584.77	0.00	3,004,584.77	485,475.03	2,218,397.86	2,703,872.89	90%	300,711.88	100%
22(I)		11	00	01	0294												0.00	3,004,584.77	0.00	3,004,584.77	485,475.03	2,218,397.86	2,703,872.89	90%	300,711.88	100%
22(I)		11	00	01	0294		2					GASTOS					0.00	3,004,584.77	0.00	3,004,584.77	485,475.03	2,218,397.86	2,703,872.89	90%	300,711.88	100%
22(I)		11	00	01	0294		2	7				OBRAS					0.00	3,004,584.77	0.00	3,004,584.77	485,475.03	2,218,397.86	2,703,872.89	90%	300,711.88	100%
22(I)		11	00	01	0294		2	7	2			INFRAESTRUCTURA					0.00	3,004,584.77	0.00	3,004,584.77	485,475.03	2,218,397.86	2,703,872.89	90%	300,711.88	100%
22(I)		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	485,475.03	2,218,397.86	2,703,872.89	90%	300,711.88	100%
22(I)		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	485,475.03	2,218,397.86	2,703,872.89	90%	300,711.88	100%
22(I)		11	00	01	0295							Construccin Aceras y Contenes Villa Consuelo C3					0.00	0.00	46,571,030.00	46,571,030.00	0.00	7,360,000.00	7,360,000.00	16%	39,211,030.00	100%
22(I)		11	00	01	0295												0.00	0.00	46,571,030.00	46,571,030.00	0.00	7,360,000.00	7,360,000.00	16%	39,211,030.00	100%
22(I)		11	00	01	0295		2					GASTOS					0.00	0.00	46,571,030.00	46,571,030.00	0.00	7,360,000.00	7,360,000.00	16%	39,211,030.00	100%
22(I)		11	00	01	0295		2	7				OBRAS					0.00	0.00	46,571,030.00	46,571,030.00	0.00	7,360,000.00	7,360,000.00	16%	39,211,030.00	100%
22(I)		11	00	01	0295		2	7	2			INFRAESTRUCTURA					0.00	0.00	46,571,030.00	46,571,030.00	0.00	7,360,000.00	7,360,000.00	16%	39,211,030.00	100%
22(I)		11	00	01	0295		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	0.00	46,571,030.00	46,571,030.00	0.00	7,360,000.00	7,360,000.00	16%	39,211,030.00	100%
22(I)		11	00	01	0295		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	40	9992	121	0.00	0.00	46,571,030.00	46,571,030.00	0.00	7,360,000.00	7,360,000.00	16%	39,211,030.00	100%
22(I)		11	00	01	0296							Reconstruccin de Aceras y Contenes en el D.N. C1 C2 y					0.00	67,974,053.00	0.00	67,974,053.00	0.00	0.00	0.00	0%	67,974,053.00	100%
22(I)		11	00	01	0296												0.00	67,974,053.00	0.00	67,974,053.00	0.00	0.00	0.00	0%	67,974,053.00	100%
22(I)		11	00	01	0296		2					GASTOS					0.00	67,974,053.00	0.00	67,974,053.00	0.00	0.00	0.00	0%	67,974,053.00	100%
22(I)		11	00	01	0296		2	7				OBRAS					0.00	67,974,053.00	0.00	67,974,053.00	0.00	0.00	0.00	0%	67,974,053.00	100%
22(I)		11	00	01	0296		2	7	2			INFRAESTRUCTURA					0.00	67,974,053.00	0.00	67,974,053.00	0.00	0.00	0.00	0%	67,974,053.00	100%
22(I)		11	00	01	0296		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	67,974,053.00	0.00	67,974,053.00	0.00	0.00	0.00	0%	67,974,053.00	100%
22(I)		11	00	01	0296		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	10	0100	100	0.00	67,974,053.00	0.00	67,974,053.00	0.00	0.00	0.00	0%	67,974,053.00	100%
22(I)		11	00	01	0297							Reconstruccin de Aceras y Contenes en el D.N. C1 C2 y					0.00	174,103,750.00	0.00	174,103,750.00	0.00	0.00	0.00	0%	174,103,750.00	100%
22(I)		11	00	01	0297												0.00	174,103,750.00	0.00	174,103,750.00	0.00	0.00	0.00	0%	174,103,750.00	100%
22(I)		11	00	01	0297		2					GASTOS					0.00	174,103,750.00	0.00	174,103,750.00	0.00	0.00	0.00	0%	174,103,750.00	100%
22(I)		11	00	01	0297		2	7				OBRAS					0.00	174,103,750.00	0.00	174,103,750.00	0.00	0.00	0.00	0%	174,103,750.00	100%
22(I)		11	00	01	0297		2	7	2			INFRAESTRUCTURA					0.00	174,103,750.00	0.00	174,103,750.00	0.00	0.00	0.00	0%	174,103,750.00	100%
22(I)		11	00	01	0297		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	174,103,750.00	0.00	174,103,750.00	0.00	0.00	0.00	0%	174,103,750.00	100%
22(I)		11	00	01	0297		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	10	0100	100	0.00	174,103,750.00	0.00	174,103,750.00	0.00	0.00	0.00	0%	174,103,750.00	100%
22(I)		11	00	01	0298							Construccin Acera Norte y contenes Malecn (desde la					0.00	100,319,843.00	0.00	100,319,843.00	0.00	0.00	0.00	0%	100,319,843.00	100%
22(I)		11	00	01	0298												0.00	100,319,843.00	0.00	100,319,843.00	0.00	0.00	0.00	0%	100,319,843.00	100%
22(I)		11	00	01	0298		2					GASTOS					0.00	100,319,843.00	0.00	100,319,843.00	0.00	0.00	0.00	0%	100,319,843.00	100%
22(I)		11	00	01	0298		2	7				OBRAS					0.00	100,319,843.00	0.00	100,319,843.00	0.00	0.00	0.00	0%	100,319,843.00	100%
22(I)		11	00	01	0298		2	7	2			INFRAESTRUCTURA					0.00	100,319,843.00	0.00	100,319,843.00	0.00	0.00	0.00	0%	100,319,843.00	100%
22(I)		11	00	01	0298		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	100,319,843.00	0.00	100,319,843.00	0.00	0.00	0.00	0%	100,319,843.00	100%
22(I)		11	00	01	0298		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	10	0100	100	0.00	100,319,843.00	0.00	100,319,843.00	0.00	0.00	0.00	0%	100,319,843.00	100%
22(I)		11	00	01	0299							Construccin de Calle Residencial la Cienega C3					0.00	86,409,193.00	0.00	86,409,193.00	0.00	0.00	0.00	0%	86,409,193.00	100%
22(I)		11	00	01	0299												0.00	86,409,193.00	0.00	86,409,193.00	0.00	0.00	0.00	0%	86,409,193.00	100%
22(I)		11	00	01	0299		2					GASTOS					0.00	86,409,193.00	0.00	86,409,193.00	0.00	0.00	0.00	0%	86,409,193.00	100%
22(I)		11	00	01	0299		2	7				OBRAS					0.00	86,409,193.00	0.00	86,409,193.00	0.00	0.00	0.00	0%	86,409,193.00	100%
22(I)		11	00	01	0299		2	7	2			INFRAESTRUCTURA					0.00	86,409,193.00	0.00	86,409,193.00	0.00	0.00	0.00	0%	86,409,193.00	100%
22(I)		11	00	01	0299		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	86,409,193.00	0.00	86,409,193.00	0.00	0.00	0.00	0%	86,409,193.00	100%
22(I)		11	00	01	0299		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	10	0100	100	0.00	86,409,193.00	0.00	86,409,193.00	0.00	0.00	0.00	0%	86,409,193.00	100%
22(I)		11	00	02								Reparación y acondicionamiento de vías de comunicación					10,866,968.00	0.00	0.00	10,866,968.00	2,814,706.84	1,552,933.69	4,367,640.53	40%	6,499,327.47	67%
22(I)		11	00	01	0078							PPM24-C1-30 DE MAYO-Reconstruccion de aceras y					1,538,443.00	0.00	0.00	1,538,443.00	248,139.94	0.00	248,139.94	16%	1,290,303.06	100%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

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(I)		11	00	02	0078		2					GASTOS					1,538,443.00	0.00	0.00	1,538,443.00	248,139.94	0.00	248,139.94	16%	1,290,303.06	100%
22(I)		11	00	02	0078		2	7				OBRAS					1,538,443.00	0.00	0.00	1,538,443.00	248,139.94	0.00	248,139.94	16%	1,290,303.06	100%
22(I)		11	00	02	0078		2	7	2			INFRAESTRUCTURA					1,538,443.00	0.00	0.00	1,538,443.00	248,139.94	0.00	248,139.94	16%	1,290,303.06	100%
22(I)		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	248,139.94	0.00	248,139.94	16%	1,290,303.06	100%
22(I)		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	248,139.94	0.00	248,139.94	16%	1,290,303.06	100%
22(I)		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	75,230.69	75,230.69	5%	1,465,512.31	100%
22(I)		11	00	02	0079												1,540,743.00	0.00	0.00	1,540,743.00	0.00	75,230.69	75,230.69	5%	1,465,512.31	100%
22(I)		11	00	02	0079		2					GASTOS					1,540,743.00	0.00	0.00	1,540,743.00	0.00	75,230.69	75,230.69	5%	1,465,512.31	100%
22(I)		11	00	02	0079		2	7				OBRAS					1,540,743.00	0.00	0.00	1,540,743.00	0.00	75,230.69	75,230.69	5%	1,465,512.31	100%
22(I)		11	00	02	0079		2	7	2			INFRAESTRUCTURA					1,540,743.00	0.00	0.00	1,540,743.00	0.00	75,230.69	75,230.69	5%	1,465,512.31	100%
22(I)		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	75,230.69	75,230.69	5%	1,465,512.31	100%
22(I)		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	75,230.69	75,230.69	5%	1,465,512.31	100%
22(I)		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	1,314,902.66	0.00	1,314,902.66	86%	219,451.34	100%
22(I)		11	00	02	0080												1,534,354.00	0.00	0.00	1,534,354.00	1,314,902.66	0.00	1,314,902.66	86%	219,451.34	100%
22(I)		11	00	02	0080		2					GASTOS					1,534,354.00	0.00	0.00	1,534,354.00	1,314,902.66	0.00	1,314,902.66	86%	219,451.34	100%
22(I)		11	00	02	0080		2	7				OBRAS					1,534,354.00	0.00	0.00	1,534,354.00	1,314,902.66	0.00	1,314,902.66	86%	219,451.34	100%
22(I)		11	00	02	0080		2	7	2			INFRAESTRUCTURA					1,534,354.00	0.00	0.00	1,534,354.00	1,314,902.66	0.00	1,314,902.66	86%	219,451.34	100%
22(I)		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	1,314,902.66	0.00	1,314,902.66	86%	219,451.34	100%
22(I)		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	1,314,902.66	0.00	1,314,902.66	86%	219,451.34	100%
22(I)		11	00	02	0081							PPM24-C2-LA HONDONADA-Pavimentacion de peatonales					1,626,448.00	0.00	0.00	1,626,448.00	525,942.55	0.00	525,942.55	32%	1,100,505.45	100%
22(I)		11	00	02	0081												1,626,448.00	0.00	0.00	1,626,448.00	525,942.55	0.00	525,942.55	32%	1,100,505.45	100%
22(I)		11	00	02	0081		2					GASTOS					1,626,448.00	0.00	0.00	1,626,448.00	525,942.55	0.00	525,942.55	32%	1,100,505.45	100%
22(I)		11	00	02	0081		2	7				OBRAS					1,626,448.00	0.00	0.00	1,626,448.00	525,942.55	0.00	525,942.55	32%	1,100,505.45	100%
22(I)		11	00	02	0081		2	7	2			INFRAESTRUCTURA					1,626,448.00	0.00	0.00	1,626,448.00	525,942.55	0.00	525,942.55	32%	1,100,505.45	100%
22(I)		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	525,942.55	0.00	525,942.55	32%	1,100,505.45	100%
22(I)		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	525,942.55	0.00	525,942.55	32%	1,100,505.45	100%
22(I)		11	00	02	0082							PPM24-C2-PUERTO ISABELA-Pavimentacion de					1,477,703.00	0.00	0.00	1,477,703.00	0.00	1,477,703.00	1,477,703.00	100%	0.00	100%
22(I)		11	00	02	0082												1,477,703.00	0.00	0.00	1,477,703.00	0.00	1,477,703.00	1,477,703.00	100%	0.00	100%
22(I)		11	00	02	0082		2					GASTOS					1,477,703.00	0.00	0.00	1,477,703.00	0.00	1,477,703.00	1,477,703.00	100%	0.00	100%
22(I)		11	00	02	0082		2	7				OBRAS					1,477,703.00	0.00	0.00	1,477,703.00	0.00	1,477,703.00	1,477,703.00	100%	0.00	100%
22(I)		11	00	02	0082		2	7	2			INFRAESTRUCTURA					1,477,703.00	0.00	0.00	1,477,703.00	0.00	1,477,703.00	1,477,703.00	100%	0.00	100%
22(I)		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	1,477,703.00	1,477,703.00	100%	0.00	100%
22(I)		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	1,477,703.00	1,477,703.00	100%	0.00	100%
22(I)		11	00	02	0083							PPM24-C3-GUALEY-Pavimentacion de peatonales					1,536,890.00	0.00	0.00	1,536,890.00	40,000.00	0.00	40,000.00	3%	1,496,890.00	100%
22(I)		11	00	02	0083												1,536,890.00	0.00	0.00	1,536,890.00	40,000.00	0.00	40,000.00	3%	1,496,890.00	100%
22(I)		11	00	02	0083		2					GASTOS					1,536,890.00	0.00	0.00	1,536,890.00	40,000.00	0.00	40,000.00	3%	1,496,890.00	100%
22(I)		11	00	02	0083		2	7				OBRAS					1,536,890.00	0.00	0.00	1,536,890.00	40,000.00	0.00	40,000.00	3%	1,496,890.00	100%
22(I)		11	00	02	0083		2	7	2			INFRAESTRUCTURA					1,536,890.00	0.00	0.00	1,536,890.00	40,000.00	0.00	40,000.00	3%	1,496,890.00	100%
22(I)		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	40,000.00	0.00	40,000.00	3%	1,496,890.00	100%
22(I)		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	40,000.00	0.00	40,000.00	3%	1,496,890.00	100%
22(I)		11	00	02	0084							PPM24-C3-LA CIENAGA DE LOS GUANDULES-					1,612,387.00	0.00	0.00	1,612,387.00	685,721.69	0.00	685,721.69	43%	926,665.31	100%
22(I)		11	00	02	0084												1,612,387.00	0.00	0.00	1,612,387.00	685,721.69	0.00	685,721.69	43%	926,665.31	100%
22(I)		11	00	02	0084		2					GASTOS					1,612,387.00	0.00	0.00	1,612,387.00	685,721.69	0.00	685,721.69	43%	926,665.31	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 4 (OCTUBRE-DICIEMBRE) 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(I)		11	00	02	0084		2	7				OBRAS					1,612,387.00	0.00	0.00	1,612,387.00	685,721.69	0.00	685,721.69	43%	926,665.31	100%
22(I)		11	00	02	0084		2	7	2			INFRAESTRUCTURA					1,612,387.00	0.00	0.00	1,612,387.00	685,721.69	0.00	685,721.69	43%	926,665.31	100%
22(I)		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	685,721.69	0.00	685,721.69	43%	926,665.31	100%
22(I)		11	00		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	685,721.69	0.00	685,721.69	43%	926,665.31	100%
22(I)		11	00	11								Construcción de infraestructuras Religiosas					0.00	81,425,511.00	0.00	81,425,511.00	35,334,895.95	20,869,879.77	56,204,775.72	69%	25,220,735.28	67%
22(I)		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	6,256,020.85	11,451,702.78	85%	1,964,099.22	100%
22(I)		11	00	11	0062												0.00	13,415,802.00	0.00	13,415,802.00	5,195,681.93	6,256,020.85	11,451,702.78	85%	1,964,099.22	100%
22(I)		11	00	11	0062		2					GASTOS					0.00	13,415,802.00	0.00	13,415,802.00	5,195,681.93	6,256,020.85	11,451,702.78	85%	1,964,099.22	100%
22(I)		11	00	11	0062		2	7				OBRAS					0.00	13,415,802.00	0.00	13,415,802.00	5,195,681.93	6,256,020.85	11,451,702.78	85%	1,964,099.22	100%
22(I)		11	00	11	0062		2	7	2			INFRAESTRUCTURA					0.00	13,415,802.00	0.00	13,415,802.00	5,195,681.93	6,256,020.85	11,451,702.78	85%	1,964,099.22	100%
22(I)		11	00	11	0062		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	13,415,802.00	0.00	13,415,802.00	5,195,681.93	6,256,020.85	11,451,702.78	85%	1,964,099.22	100%
22(I)		11	00	11	0062		2	7	2	4	01	Infraestructura terrestre y obras anexas	3.1.03	40	9992	121	0.00	13,415,802.00	0.00	13,415,802.00	5,195,681.93	6,256,020.85	11,451,702.78	85%	1,964,099.22	100%
22(I)		11	00	11	0066							Solucion Estructural para el Reforzamiento Litoral					0.00	8,009,709.00	0.00	8,009,709.00	4,423,493.85	0.00	4,423,493.85	55%	3,586,215.15	100%
22(I)		11	00	11	0066												0.00	8,009,709.00	0.00	8,009,709.00	4,423,493.85	0.00	4,423,493.85	55%	3,586,215.15	100%
22(I)		11	00	11	0066		2					GASTOS					0.00	8,009,709.00	0.00	8,009,709.00	4,423,493.85	0.00	4,423,493.85	55%	3,586,215.15	100%
22(I)		11	00	11	0066		2	7				OBRAS					0.00	8,009,709.00	0.00	8,009,709.00	4,423,493.85	0.00	4,423,493.85	55%	3,586,215.15	100%
22(I)		11	00	11	0066		2	7	2			INFRAESTRUCTURA					0.00	8,009,709.00	0.00	8,009,709.00	4,423,493.85	0.00	4,423,493.85	55%	3,586,215.15	100%
22(I)		11	00	11	0066		2	7	2	7		Obras urbanísticas					0.00	8,009,709.00	0.00	8,009,709.00	4,423,493.85	0.00	4,423,493.85	55%	3,586,215.15	100%
22(I)		11	00	11	0066		2	7	2	7	01	Obras urbanísticas	4.1.01	40	9992	121	0.00	8,009,709.00	0.00	8,009,709.00	4,423,493.85	0.00	4,423,493.85	55%	3,586,215.15	100%
22(I)		11	00	11	0067							Colocacin Verja y Embellecimiento Isletas Centrales y					0.00	60,000,000.00	0.00	60,000,000.00	25,715,720.17	14,613,858.92	40,329,579.09	67%	19,670,420.91	100%
22(I)		11	00	11	0067												0.00	60,000,000.00	0.00	60,000,000.00	25,715,720.17	14,613,858.92	40,329,579.09	67%	19,670,420.91	100%
22(I)		11	00	11	0067		2					GASTOS					0.00	60,000,000.00	0.00	60,000,000.00	25,715,720.17	14,613,858.92	40,329,579.09	67%	19,670,420.91	100%
22(I)		11	00	11	0067		2	7				OBRAS					0.00	60,000,000.00	0.00	60,000,000.00	25,715,720.17	14,613,858.92	40,329,579.09	67%	19,670,420.91	100%
22(I)		11	00	11	0067		2	7	2			INFRAESTRUCTURA					0.00	60,000,000.00	0.00	60,000,000.00	25,715,720.17	14,613,858.92	40,329,579.09	67%	19,670,420.91	100%
22(I)		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	25,715,720.17	14,613,858.92	40,329,579.09	67%	19,670,420.91	100%
22(I)		11	00		0067		2	7	2	4	01	Infraestructura terrestre y obras anexas	3.1.03	40	9992	121	0.00	60,000,000.00	0.00	60,000,000.00	25,715,720.17	14,613,858.92	40,329,579.09	67%	19,670,420.91	100%
22(I)		11	00	16								Reparación en Cementerios					0.00	51,170,579.27	0.00	51,170,579.27	8,967,736.94	13,558,463.13	22,526,200.07	44%	28,644,379.20	67%
22(I)		11	00	16	0052							Construccion de Verja Aceras y Contenes Cementerio					0.00	51,170,579.27	0.00	51,170,579.27	8,967,736.94	13,558,463.13	22,526,200.07	44%	28,644,379.20	100%
22(I)		11	00	16	0052												0.00	51,170,579.27	0.00	51,170,579.27	8,967,736.94	13,558,463.13	22,526,200.07	44%	28,644,379.20	100%
22(I)		11	00	16	0052		2					GASTOS					0.00	51,170,579.27	0.00	51,170,579.27	8,967,736.94	13,558,463.13	22,526,200.07	44%	28,644,379.20	100%
22(I)		11	00	16	0052		2	7				OBRAS					0.00	51,170,579.27	0.00	51,170,579.27	8,967,736.94	13,558,463.13	22,526,200.07	44%	28,644,379.20	100%
22(I)		11	00	16	0052		2	7	2			INFRAESTRUCTURA					0.00	51,170,579.27	0.00	51,170,579.27	8,967,736.94	13,558,463.13	22,526,200.07	44%	28,644,379.20	100%
22(I)		11	00	16	0052		2	7	2	8		Obras en cementerios					0.00	51,170,579.27	0.00	51,170,579.27	8,967,736.94	13,558,463.13	22,526,200.07	44%	28,644,379.20	100%
22(I)		11	00		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	8,967,736.94	13,558,463.13	22,526,200.07	44%	28,644,379.20	100%
22(I)		11	00	21								Constucción 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	67%
22(I)		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	100%
22(I)		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	100%
22(I)		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	100%
22(I)		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	100%
22(I)		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	100%
22(I)		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	100%
22(I)		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	100%
22(I)		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	100%
22(I)		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	100%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

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(I)		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	100%
22(I)		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	100%
22(I)		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	100%
22(I)		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	100%
22(I)		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	100%
22(I)		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	100%
22(I)		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	100%
22(I)		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	100%
22(I)		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	100%
22(I)		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	100%
22(I)		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	100%
22(I)		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	100%
22(I)		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	100%
22(I)		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	100%
22(I)		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	100%
22(I)		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	100%
22(I)		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	100%
22(I)		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	100%
22(I)		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	100%
22(I)		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	100%
22(I)		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	100%
22(I)		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	100%
22(I)		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	100%
22(I)		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	100%
22(I)		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	100%
22(I)		11	00		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	100%
22(I)		12	03									Fortalecimiento y gestión de los servicios públicos					23,081,647.00	242,953,864.21	0.00	266,035,511.21	3,038,960.53	54,124,373.60	57,163,334.13	21%	208,872,177.08	64%
22(I)		12	03	01								Construcción e instalación de infraestructuras					0.00	6,005,153.41	0.00	6,005,153.41	858,111.91	3,000,000.00	3,858,111.91	64%	2,147,041.50	67%
22(I)		12	03	01	0051							PPM25-C3-ENSANCHE CAPOTILLO-Construccin de					0.00	2,999,686.08	0.00	2,999,686.08	432,298.48	1,500,000.00	1,932,298.48	64%	1,067,387.60	100%
22(I)		12	03	01	0051												0.00	2,999,686.08	0.00	2,999,686.08	432,298.48	1,500,000.00	1,932,298.48	64%	1,067,387.60	100%
22(I)		12	03	01	0051		2					GASTOS					0.00	2,999,686.08	0.00	2,999,686.08	432,298.48	1,500,000.00	1,932,298.48	64%	1,067,387.60	100%
22(I)		12	03	01	0051		2	7				OBRAS					0.00	2,999,686.08	0.00	2,999,686.08	432,298.48	1,500,000.00	1,932,298.48	64%	1,067,387.60	100%
22(I)		12	03	01	0051		2	7	2			INFRAESTRUCTURA					0.00	2,999,686.08	0.00	2,999,686.08	432,298.48	1,500,000.00	1,932,298.48	64%	1,067,387.60	100%
22(I)		12	03	01	0051		2	7	2	7		Obras urbanísticas					0.00	2,999,686.08	0.00	2,999,686.08	432,298.48	1,500,000.00	1,932,298.48	64%	1,067,387.60	100%
22(I)		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	432,298.48	1,500,000.00	1,932,298.48	64%	1,067,387.60	100%
22(I)		12	03	01	0052							PPM25-C3-GUALEY-Construccin de escalones y					0.00	3,005,467.33	0.00	3,005,467.33	425,813.43	1,500,000.00	1,925,813.43	64%	1,079,653.90	100%
22(I)		12	03	01	0052												0.00	3,005,467.33	0.00	3,005,467.33	425,813.43	1,500,000.00	1,925,813.43	64%	1,079,653.90	100%
22(I)		12	03	01	0052		2					GASTOS					0.00	3,005,467.33	0.00	3,005,467.33	425,813.43	1,500,000.00	1,925,813.43	64%	1,079,653.90	100%
22(I)		12	03	01	0052		2	7				OBRAS					0.00	3,005,467.33	0.00	3,005,467.33	425,813.43	1,500,000.00	1,925,813.43	64%	1,079,653.90	100%
22(I)		12	03	01	0052		2	7	2			INFRAESTRUCTURA					0.00	3,005,467.33	0.00	3,005,467.33	425,813.43	1,500,000.00	1,925,813.43	64%	1,079,653.90	100%
22(I)		12	03	01	0052		2	7	2	7		Obras urbanísticas					0.00	3,005,467.33	0.00	3,005,467.33	425,813.43	1,500,000.00	1,925,813.43	64%	1,079,653.90	100%
22(I)		12	03		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	425,813.43	1,500,000.00	1,925,813.43	64%	1,079,653.90	100%
22(I)		12	03	04								Reparación de instalaciones recreativas					20,000,000.00	234,024,616.51	0.00	254,024,616.51	1,746,083.88	49,053,366.39	50,799,450.27	20%	203,225,166.24	67%
22(I)		12	03		0051							Remozamiento Parque Enriquillo y Zonas Periféricas C3					0.00	225,044,000.00	0.00	225,044,000.00	0.00	39,482,315.27	39,482,315.27	18%	185,561,684.73	100%

ELABORADOR POR

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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	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(I)		12	03	04	0051												0.00	225,044,000.00	0.00	225,044,000.00	0.00	39,482,315.27	39,482,315.27	18%	185,561,684.73	100%
22(I)		12	03	04	0051		2					GASTOS					0.00	225,044,000.00	0.00	225,044,000.00	0.00	39,482,315.27	39,482,315.27	18%	185,561,684.73	100%
22(I)		12	03	04	0051		2	7				OBRAS					0.00	225,044,000.00	0.00	225,044,000.00	0.00	39,482,315.27	39,482,315.27	18%	185,561,684.73	100%
22(I)		12	03	04	0051		2	7	2			INFRAESTRUCTURA					0.00	225,044,000.00	0.00	225,044,000.00	0.00	39,482,315.27	39,482,315.27	18%	185,561,684.73	100%
22(I)		12	03	04	0051		2	7	2	7		Obras urbanísticas					0.00	225,044,000.00	0.00	225,044,000.00	0.00	39,482,315.27	39,482,315.27	18%	185,561,684.73	100%
22(I)		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	39,482,315.27	39,482,315.27	21%	145,352,884.73	100%
22(I)		12	03	04	0051		2	7	2	7	01	Obras urbanísticas	4.3.02	10	0100	121	0.00	40,208,800.00	0.00	40,208,800.00	0.00	0.00	0.00	0%	40,208,800.00	100%
22(I)		12	03	04	0052							Parques-2025 Remozamiento parques Distrito Nacional					20,000,000.00	-20,000,000.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	100%
22(I)		12	03	04	0052												20,000,000.00	-20,000,000.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	100%
22(I)		12	03	04	0052		2					GASTOS					20,000,000.00	-20,000,000.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	100%
22(I)		12	03	04	0052		2	7				OBRAS					20,000,000.00	-20,000,000.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	100%
22(I)		12	03	04	0052		2	7	2			INFRAESTRUCTURA					20,000,000.00	-20,000,000.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	100%
22(I)		12	03	04	0052		2	7	2	7		Obras urbanísticas					20,000,000.00	-20,000,000.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	100%
22(I)		12	03	04	0052		2	7	2	7	01	Obras urbanísticas	4.3.02	30	9995	102	20,000,000.00	-20,000,000.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	100%
22(I)		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	613,874.74	2,019,117.52	2,632,992.26	88%	370,240.63	100%
22(I)		12	03	04	0053												0.00	3,003,232.89	0.00	3,003,232.89	613,874.74	2,019,117.52	2,632,992.26	88%	370,240.63	100%
22(I)		12	03	04	0053		2					GASTOS					0.00	3,003,232.89	0.00	3,003,232.89	613,874.74	2,019,117.52	2,632,992.26	88%	370,240.63	100%
22(I)		12	03	04	0053		2	7				OBRAS					0.00	3,003,232.89	0.00	3,003,232.89	613,874.74	2,019,117.52	2,632,992.26	88%	370,240.63	100%
22(I)		12	03	04	0053		2	7	2			INFRAESTRUCTURA					0.00	3,003,232.89	0.00	3,003,232.89	613,874.74	2,019,117.52	2,632,992.26	88%	370,240.63	100%
22(I)		12	03	04	0053		2	7	2	7		Obras urbanísticas					0.00	3,003,232.89	0.00	3,003,232.89	613,874.74	2,019,117.52	2,632,992.26	88%	370,240.63	100%
22(I)		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	613,874.74	2,019,117.52	2,632,992.26	88%	370,240.63	100%
22(I)		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	2,088,272.16	2,631,580.56	88%	363,350.89	100%
22(I)		12	03	04	0054												0.00	2,994,931.45	0.00	2,994,931.45	543,308.40	2,088,272.16	2,631,580.56	88%	363,350.89	100%
22(I)		12	03	04	0054		2					GASTOS					0.00	2,994,931.45	0.00	2,994,931.45	543,308.40	2,088,272.16	2,631,580.56	88%	363,350.89	100%
22(I)		12	03	04	0054		2	7				OBRAS					0.00	2,994,931.45	0.00	2,994,931.45	543,308.40	2,088,272.16	2,631,580.56	88%	363,350.89	100%
22(I)		12	03	04	0054		2	7	2			INFRAESTRUCTURA					0.00	2,994,931.45	0.00	2,994,931.45	543,308.40	2,088,272.16	2,631,580.56	88%	363,350.89	100%
22(I)		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	2,088,272.16	2,631,580.56	88%	363,350.89	100%
22(I)		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	2,088,272.16	2,631,580.56	88%	363,350.89	100%
22(I)		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	2,263,516.05	2,852,416.79	96%	130,035.38	100%
22(I)		12	03	04	0055												0.00	2,982,452.17	0.00	2,982,452.17	588,900.74	2,263,516.05	2,852,416.79	96%	130,035.38	100%
22(I)		12	03	04	0055		2					GASTOS					0.00	2,982,452.17	0.00	2,982,452.17	588,900.74	2,263,516.05	2,852,416.79	96%	130,035.38	100%
22(I)		12	03	04	0055		2	7				OBRAS					0.00	2,982,452.17	0.00	2,982,452.17	588,900.74	2,263,516.05	2,852,416.79	96%	130,035.38	100%
22(I)		12	03	04	0055		2	7	2			INFRAESTRUCTURA					0.00	2,982,452.17	0.00	2,982,452.17	588,900.74	2,263,516.05	2,852,416.79	96%	130,035.38	100%
22(I)		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	2,263,516.05	2,852,416.79	96%	130,035.38	100%
22(I)		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	2,263,516.05	2,852,416.79	96%	130,035.38	100%
22(I)		12	03	04	0056							Remozamiento de Parque Solymar Parque Mar Azul y					0.00	20,000,000.00	-6,000,000.00	14,000,000.00	0.00	3,200,145.39	3,200,145.39	23%	10,799,854.61	100%
22(I)		12	03	04	0056												0.00	20,000,000.00	-6,000,000.00	14,000,000.00	0.00	3,200,145.39	3,200,145.39	23%	10,799,854.61	100%
22(I)		12	03	04	0056		2					GASTOS					0.00	20,000,000.00	-6,000,000.00	14,000,000.00	0.00	3,200,145.39	3,200,145.39	23%	10,799,854.61	100%
22(I)		12	03	04	0056		2	7				OBRAS					0.00	20,000,000.00	-6,000,000.00	14,000,000.00	0.00	3,200,145.39	3,200,145.39	23%	10,799,854.61	100%
22(I)		12	03	04	0056		2	7	2			INFRAESTRUCTURA					0.00	20,000,000.00	-6,000,000.00	14,000,000.00	0.00	3,200,145.39	3,200,145.39	23%	10,799,854.61	100%
22(I)		12	03	04	0056		2	7	2	7		Obras urbanísticas					0.00	20,000,000.00	-6,000,000.00	14,000,000.00	0.00	3,200,145.39	3,200,145.39	23%	10,799,854.61	100%
22(I)		12	03	04	0056		2	7	2	7	01	Obras urbanísticas	4.3.02	30	9995	102	0.00	20,000,000.00	-6,000,000.00	14,000,000.00	0.00	3,200,145.39	3,200,145.39	23%	10,799,854.61	100%
22(I)		12	03	04	0057							Restauracin glorieta Parque Enriquillo C3					0.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	0%	6,000,000.00	100%
22(I)		12	03	04	0057												0.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	0%	6,000,000.00	100%

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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(I)		12	03	04	0057		2					GASTOS					0.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	0%	6,000,000.00	100%
22(I)		12	03	04	0057		2	7				OBRAS					0.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	0%	6,000,000.00	100%
22(I)		12	03	04	0057		2	7	2			INFRAESTRUCTURA					0.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	0%	6,000,000.00	100%
22(I)		12	03	04	0057		2	7	2	7		Obras urbanísticas					0.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	0%	6,000,000.00	100%
22(I)		12	03		0057		2	7	2	7	01	Obras urbanísticas	4.3.02	30	9995	102	0.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	0%	6,000,000.00	100%
22(I)		12	03	05								Instalación del alumbrado público					3,081,647.00	2,924,094.29	0.00	6,005,741.29	434,764.74	2,071,007.21	2,505,771.95	42%	3,499,969.34	67%
22(I)		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	167,308.08	167,308.08	11%	1,371,244.92	100%
22(I)		12	03	05	0051												1,538,553.00	0.00	0.00	1,538,553.00	0.00	167,308.08	167,308.08	11%	1,371,244.92	100%
22(I)		12	03	05	0051		2					GASTOS					1,538,553.00	0.00	0.00	1,538,553.00	0.00	167,308.08	167,308.08	11%	1,371,244.92	100%
22(I)		12	03	05	0051		2	7				OBRAS					1,538,553.00	0.00	0.00	1,538,553.00	0.00	167,308.08	167,308.08	11%	1,371,244.92	100%
22(I)		12	03	05	0051		2	7	2			INFRAESTRUCTURA					1,538,553.00	0.00	0.00	1,538,553.00	0.00	167,308.08	167,308.08	11%	1,371,244.92	100%
22(I)		12	03	05	0051		2	7	2	2		Obras de energía					1,538,553.00	0.00	0.00	1,538,553.00	0.00	167,308.08	167,308.08	11%	1,371,244.92	100%
22(I)		12	03	05	0051		2	7	2	2	01	Obras de energía	4.1.04	30	9995	102	1,538,553.00	0.00	0.00	1,538,553.00	0.00	167,308.08	167,308.08	11%	1,371,244.92	100%
22(I)		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	1,017,755.70	1,017,755.70	66%	525,338.30	100%
22(I)		12	03	05	0052												1,543,094.00	0.00	0.00	1,543,094.00	0.00	1,017,755.70	1,017,755.70	66%	525,338.30	100%
22(I)		12	03	05	0052		2					GASTOS					1,543,094.00	0.00	0.00	1,543,094.00	0.00	1,017,755.70	1,017,755.70	66%	525,338.30	100%
22(I)		12	03	05	0052		2	7				OBRAS					1,543,094.00	0.00	0.00	1,543,094.00	0.00	1,017,755.70	1,017,755.70	66%	525,338.30	100%
22(I)		12	03	05	0052		2	7	2			INFRAESTRUCTURA					1,543,094.00	0.00	0.00	1,543,094.00	0.00	1,017,755.70	1,017,755.70	66%	525,338.30	100%
22(I)		12	03	05	0052		2	7	2	2		Obras de energía					1,543,094.00	0.00	0.00	1,543,094.00	0.00	1,017,755.70	1,017,755.70	66%	525,338.30	100%
22(I)		12	03	05	0052		2	7	2	2	01	Obras de energía	4.1.04	30	9995	102	1,543,094.00	0.00	0.00	1,543,094.00	0.00	1,017,755.70	1,017,755.70	66%	525,338.30	100%
22(I)		12	03	05	0053							PPM25-C3-VILLA CONSUELO-Alumbrado Pblico y					0.00	2,924,094.29	0.00	2,924,094.29	434,764.74	885,943.43	1,320,708.17	45%	1,603,386.12	100%
22(I)		12	03	05	0053												0.00	2,924,094.29	0.00	2,924,094.29	434,764.74	885,943.43	1,320,708.17	45%	1,603,386.12	100%
22(I)		12	03	05	0053		2					GASTOS					0.00	2,924,094.29	0.00	2,924,094.29	434,764.74	885,943.43	1,320,708.17	45%	1,603,386.12	100%
22(I)		12	03	05	0053		2	7				OBRAS					0.00	2,924,094.29	0.00	2,924,094.29	434,764.74	885,943.43	1,320,708.17	45%	1,603,386.12	100%
22(I)		12	03	05	0053		2	7	2			INFRAESTRUCTURA					0.00	2,924,094.29	0.00	2,924,094.29	434,764.74	885,943.43	1,320,708.17	45%	1,603,386.12	100%
22(I)		12	03	05	0053		2	7	2	2		Obras de energía					0.00	2,924,094.29	0.00	2,924,094.29	434,764.74	885,943.43	1,320,708.17	45%	1,603,386.12	100%
22(I)		12	03		0053		2	7	2	2	01	Obras de energía	4.1.04	30	9995	102	0.00	2,924,094.29	0.00	2,924,094.29	434,764.74	885,943.43	1,320,708.17	45%	1,603,386.12	100%
22(I)		15	02									Desarrollo social y participación comunitaria					24,627,026.00	7,154,869.62	1,800,000.00	33,581,895.62	14,630,440.22	11,119,355.05	25,749,795.27	77%	7,832,100.35	64%
22(I)		15	02	02								Reparación de Instalaciones Deportivas					1,538,053.00	0.00	-1,500,755.65	37,297.35	37,297.35	0.00	37,297.35	100%	0.00	67%
22(I)		15	02	02	0051							PPM24-C1-ATALA-Remozamiento de cancha deportiva					1,538,053.00	0.00	-1,500,755.65	37,297.35	37,297.35	0.00	37,297.35	100%	0.00	100%
22(I)		15	02	02	0051												1,538,053.00	0.00	-1,500,755.65	37,297.35	37,297.35	0.00	37,297.35	100%	0.00	100%
22(I)		15	02	02	0051		2					GASTOS					1,538,053.00	0.00	-1,500,755.65	37,297.35	37,297.35	0.00	37,297.35	100%	0.00	100%
22(I)		15	02	02	0051		2	7				OBRAS					1,538,053.00	0.00	-1,500,755.65	37,297.35	37,297.35	0.00	37,297.35	100%	0.00	100%
22(I)		15	02	02	0051		2	7	2			INFRAESTRUCTURA					1,538,053.00	0.00	-1,500,755.65	37,297.35	37,297.35	0.00	37,297.35	100%	0.00	100%
22(I)		15	02	02	0051		2	7	2	7		Obras urbanísticas					1,538,053.00	0.00	-1,500,755.65	37,297.35	37,297.35	0.00	37,297.35	100%	0.00	100%
22(I)		15	02		0051		2	7	2	7	01	Obras urbanísticas	4.3.02	30	9995	102	1,538,053.00	0.00	-1,500,755.65	37,297.35	37,297.35	0.00	37,297.35	100%	0.00	100%
22(I)		15	02	03								Construcción de infraestructuras culturales y educativas					1,541,822.00	0.00	-431,380.32	1,110,441.68	0.00	1,110,441.68	1,110,441.68	100%	0.00	67%
22(I)		15	02	03	0051							PPM24-C3-VILLA JUANA-Construccion de grada en el club					1,541,822.00	0.00	-431,380.32	1,110,441.68	0.00	1,110,441.68	1,110,441.68	100%	0.00	100%
22(I)		15	02	03	0051												1,541,822.00	0.00	-431,380.32	1,110,441.68	0.00	1,110,441.68	1,110,441.68	100%	0.00	100%
22(I)		15	02	03	0051		2					GASTOS					1,541,822.00	0.00	-431,380.32	1,110,441.68	0.00	1,110,441.68	1,110,441.68	100%	0.00	100%
22(I)		15	02	03	0051		2	7				OBRAS					1,541,822.00	0.00	-431,380.32	1,110,441.68	0.00	1,110,441.68	1,110,441.68	100%	0.00	100%
22(I)		15	02	03	0051		2	7	1			OBRAS EN EDIFICACIONES					1,541,822.00	0.00	-431,380.32	1,110,441.68	0.00	1,110,441.68	1,110,441.68	100%	0.00	100%
22(I)		15	02	03	0051		2	7	1	2		Obras para edificación no residencial					1,541,822.00	0.00	-431,380.32	1,110,441.68	0.00	1,110,441.68	1,110,441.68	100%	0.00	100%
22(I)		15	02	03	0051		2	7	1	2	01	Obras para edificación no residencial	4.3.03	30	9995	102	1,541,822.00	0.00	-431,380.32	1,110,441.68	0.00	1,110,441.68	1,110,441.68	100%	0.00	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 4 (OCTUBRE-DICIEMBRE) 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(I)		15	02	04								Reparación infraestructuras culturales y educativas					21,547,151.00	7,154,869.62	3,732,135.97	32,434,156.59	14,593,142.87	10,008,913.37	24,602,056.24	76%	7,832,100.35	67%
22(I)		15	02	04	0051							Restauracin Cementerio av. Independecia C1					5,000,000.00	-434,881.91	0.00	4,565,118.09	998,260.96	3,418,168.37	4,416,429.33	97%	148,688.76	100%
22(I)		15	02	04	0051												5,000,000.00	-434,881.91	0.00	4,565,118.09	998,260.96	3,418,168.37	4,416,429.33	97%	148,688.76	100%
22(I)		15	02	04	0051		2					GASTOS					5,000,000.00	-434,881.91	0.00	4,565,118.09	998,260.96	3,418,168.37	4,416,429.33	97%	148,688.76	100%
22(I)		15	02	04	0051		2	7				OBRAS					5,000,000.00	-434,881.91	0.00	4,565,118.09	998,260.96	3,418,168.37	4,416,429.33	97%	148,688.76	100%
22(I)		15	02	04	0051		2	7	2			INFRAESTRUCTURA					5,000,000.00	-434,881.91	0.00	4,565,118.09	998,260.96	3,418,168.37	4,416,429.33	97%	148,688.76	100%
22(I)		15	02	04	0051		2	7	2	7		Obras urbanísticas					5,000,000.00	-434,881.91	0.00	4,565,118.09	998,260.96	3,418,168.37	4,416,429.33	97%	148,688.76	100%
22(I)		15	02	04	0051		2	7	2	7	01	Obras urbanísticas	4.3.03	30	9995	102	5,000,000.00	-434,881.91	0.00	4,565,118.09	998,260.96	3,418,168.37	4,416,429.33	97%	148,688.76	100%
22(I)		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	1,477,252.00	1,477,252.00	100%	0.00	100%
22(I)		15	02	04	0052												1,477,252.00	0.00	0.00	1,477,252.00	0.00	1,477,252.00	1,477,252.00	100%	0.00	100%
22(I)		15	02	04	0052		2					GASTOS					1,477,252.00	0.00	0.00	1,477,252.00	0.00	1,477,252.00	1,477,252.00	100%	0.00	100%
22(I)		15	02	04	0052		2	7				OBRAS					1,477,252.00	0.00	0.00	1,477,252.00	0.00	1,477,252.00	1,477,252.00	100%	0.00	100%
22(I)		15	02	04	0052		2	7	1			OBRAS EN EDIFICACIONES					1,477,252.00	0.00	0.00	1,477,252.00	0.00	1,477,252.00	1,477,252.00	100%	0.00	100%
22(I)		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	1,477,252.00	1,477,252.00	100%	0.00	100%
22(I)		15	02	04	0052		2	7	1	2	01	Obras para edificación no residencial	4.3.03	30	9995	102	1,477,252.00	0.00	0.00	1,477,252.00	0.00	1,477,252.00	1,477,252.00	100%	0.00	100%
22(I)		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	1,536,820.00	1,536,820.00	100%	0.00	100%
22(I)		15	02	04	0053												1,536,820.00	0.00	0.00	1,536,820.00	0.00	1,536,820.00	1,536,820.00	100%	0.00	100%
22(I)		15	02	04	0053		2					GASTOS					1,536,820.00	0.00	0.00	1,536,820.00	0.00	1,536,820.00	1,536,820.00	100%	0.00	100%
22(I)		15	02	04	0053		2	7				OBRAS					1,536,820.00	0.00	0.00	1,536,820.00	0.00	1,536,820.00	1,536,820.00	100%	0.00	100%
22(I)		15	02	04	0053		2	7	1			OBRAS EN EDIFICACIONES					1,536,820.00	0.00	0.00	1,536,820.00	0.00	1,536,820.00	1,536,820.00	100%	0.00	100%
22(I)		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	1,536,820.00	1,536,820.00	100%	0.00	100%
22(I)		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	1,536,820.00	1,536,820.00	100%	0.00	100%
22(I)		15	02	04	0054							PPM24-C3-GUACHUPITA-Remodelacion de la Escuela San					1,533,079.00	0.00	-213,563.30	1,319,515.70	1,160,000.00	0.00	1,160,000.00	88%	159,515.70	100%
22(I)		15	02	04	0054												1,533,079.00	0.00	-213,563.30	1,319,515.70	1,160,000.00	0.00	1,160,000.00	88%	159,515.70	100%
22(I)		15	02	04	0054		2					GASTOS					1,533,079.00	0.00	-213,563.30	1,319,515.70	1,160,000.00	0.00	1,160,000.00	88%	159,515.70	100%
22(I)		15	02	04	0054		2	7				OBRAS					1,533,079.00	0.00	-213,563.30	1,319,515.70	1,160,000.00	0.00	1,160,000.00	88%	159,515.70	100%
22(I)		15	02	04	0054		2	7	1			OBRAS EN EDIFICACIONES					1,533,079.00	0.00	-213,563.30	1,319,515.70	1,160,000.00	0.00	1,160,000.00	88%	159,515.70	100%
22(I)		15	02	04	0054		2	7	1	2		Obras para edificación no residencial					1,533,079.00	0.00	-213,563.30	1,319,515.70	1,160,000.00	0.00	1,160,000.00	88%	159,515.70	100%
22(I)		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	-213,563.30	1,319,515.70	1,160,000.00	0.00	1,160,000.00	88%	159,515.70	100%
22(I)		15	02	04	0055							Restauracin Patrimonial Tumbas Cementerio Municipal					12,000,000.00	434,881.91	2,145,699.27	14,580,581.18	12,434,881.91	2,145,699.27	14,580,581.18	100%	0.00	100%
22(I)		15	02	04	0055												12,000,000.00	434,881.91	2,145,699.27	14,580,581.18	12,434,881.91	2,145,699.27	14,580,581.18	100%	0.00	100%
22(I)		15	02	04	0055		2					GASTOS					12,000,000.00	434,881.91	2,145,699.27	14,580,581.18	12,434,881.91	2,145,699.27	14,580,581.18	100%	0.00	100%
22(I)		15	02	04	0055		2	7				OBRAS					12,000,000.00	434,881.91	2,145,699.27	14,580,581.18	12,434,881.91	2,145,699.27	14,580,581.18	100%	0.00	100%
22(I)		15	02	04	0055		2	7	2			INFRAESTRUCTURA					12,000,000.00	434,881.91	2,145,699.27	14,580,581.18	12,434,881.91	2,145,699.27	14,580,581.18	100%	0.00	100%
22(I)		15	02	04	0055		2	7	2	7		Obras urbanísticas					12,000,000.00	434,881.91	2,145,699.27	14,580,581.18	12,434,881.91	2,145,699.27	14,580,581.18	100%	0.00	100%
22(I)		15	02	04	0055		2	7	2	7	01	Obras urbanísticas	4.3.03	30	9995	102	12,000,000.00	434,881.91	2,145,699.27	14,580,581.18	12,434,881.91	2,145,699.27	14,580,581.18	100%	0.00	100%
22(I)		15	02	04	0056							Restauracin del Monumento a Fray Antn de					0.00	7,154,869.62	1,800,000.00	8,954,869.62	0.00	1,430,973.73	1,430,973.73	16%	7,523,895.89	100%
22(I)		15	02	04	0056												0.00	7,154,869.62	1,800,000.00	8,954,869.62	0.00	1,430,973.73	1,430,973.73	16%	7,523,895.89	100%
22(I)		15	02	04	0056		2					GASTOS					0.00	7,154,869.62	1,800,000.00	8,954,869.62	0.00	1,430,973.73	1,430,973.73	16%	7,523,895.89	100%
22(I)		15	02	04	0056		2	7				OBRAS					0.00	7,154,869.62	1,800,000.00	8,954,869.62	0.00	1,430,973.73	1,430,973.73	16%	7,523,895.89	100%
22(I)		15	02	04	0056		2	7	2			INFRAESTRUCTURA					0.00	7,154,869.62	1,800,000.00	8,954,869.62	0.00	1,430,973.73	1,430,973.73	16%	7,523,895.89	100%
22(I)		15	02	04	0056		2	7	2	7		Obras urbanísticas					0.00	7,154,869.62	1,800,000.00	8,954,869.62	0.00	1,430,973.73	1,430,973.73	16%	7,523,895.89	100%
22(I)		15	02	04	0056		2	7	2	7	01	Obras urbanísticas	4.3.03	30	9995	102	0.00	7,154,869.62	0.00	7,154,869.62	0.00	1,430,973.73	1,430,973.73	20%	5,723,895.89	100%
22(I)		15	02	04	0056		2	7	2	7	01	Obras urbanísticas	4.3.03	30	9998	102	0.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	0%	1,800,000.00	100%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

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(I)		17	00									Regulación, gestión y administración de los espacios					22,831,895.00	63,680,595.69	5,000,000.00	91,512,490.69	15,773,576.60	17,427,686.30	33,201,262.90	36%	58,311,227.79	64%
22(I)		17	00	03								Construcción de infraestructuras sanitarias, de					22,831,895.00	60,668,245.67	0.00	83,500,140.67	15,251,019.89	15,291,518.92	30,542,538.81	37%	52,957,601.86	67%
22(I)		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	1,217,215.99	1,217,215.99	79%	319,631.01	100%
22(I)		17	00	03	0051												1,536,847.00	0.00	0.00	1,536,847.00	0.00	1,217,215.99	1,217,215.99	79%	319,631.01	100%
22(I)		17	00	03	0051		2					GASTOS					1,536,847.00	0.00	0.00	1,536,847.00	0.00	1,217,215.99	1,217,215.99	79%	319,631.01	100%
22(I)		17	00	03	0051		2	7				OBRAS					1,536,847.00	0.00	0.00	1,536,847.00	0.00	1,217,215.99	1,217,215.99	79%	319,631.01	100%
22(I)		17	00	03	0051		2	7	2			INFRAESTRUCTURA					1,536,847.00	0.00	0.00	1,536,847.00	0.00	1,217,215.99	1,217,215.99	79%	319,631.01	100%
22(I)		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	1,217,215.99	1,217,215.99	79%	319,631.01	100%
22(I)		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	1,217,215.99	1,217,215.99	79%	319,631.01	100%
22(I)		17	00	03	0052							PPM24-C1-HONDURAS-Solucion de drenaje					1,536,110.00	0.00	0.00	1,536,110.00	740,309.91	0.00	740,309.91	48%	795,800.09	100%
22(I)		17	00	03	0052												1,536,110.00	0.00	0.00	1,536,110.00	740,309.91	0.00	740,309.91	48%	795,800.09	100%
22(I)		17	00	03	0052		2					GASTOS					1,536,110.00	0.00	0.00	1,536,110.00	740,309.91	0.00	740,309.91	48%	795,800.09	100%
22(I)		17	00	03	0052		2	7				OBRAS					1,536,110.00	0.00	0.00	1,536,110.00	740,309.91	0.00	740,309.91	48%	795,800.09	100%
22(I)		17	00	03	0052		2	7	2			INFRAESTRUCTURA					1,536,110.00	0.00	0.00	1,536,110.00	740,309.91	0.00	740,309.91	48%	795,800.09	100%
22(I)		17	00	03	0052		2	7	2	1		Obras hidráulicas y sanitarias					1,536,110.00	0.00	0.00	1,536,110.00	740,309.91	0.00	740,309.91	48%	795,800.09	100%
22(I)		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	740,309.91	0.00	740,309.91	48%	795,800.09	100%
22(I)		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	1,466,602.00	1,466,602.00	100%	0.00	100%
22(I)		17	00	03	0053												1,466,602.00	0.00	0.00	1,466,602.00	0.00	1,466,602.00	1,466,602.00	100%	0.00	100%
22(I)		17	00	03	0053		2					GASTOS					1,466,602.00	0.00	0.00	1,466,602.00	0.00	1,466,602.00	1,466,602.00	100%	0.00	100%
22(I)		17	00	03	0053		2	7				OBRAS					1,466,602.00	0.00	0.00	1,466,602.00	0.00	1,466,602.00	1,466,602.00	100%	0.00	100%
22(I)		17	00	03	0053		2	7	2			INFRAESTRUCTURA					1,466,602.00	0.00	0.00	1,466,602.00	0.00	1,466,602.00	1,466,602.00	100%	0.00	100%
22(I)		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	1,466,602.00	1,466,602.00	100%	0.00	100%
22(I)		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	1,466,602.00	1,466,602.00	100%	0.00	100%
22(I)		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	252,822.45	252,822.45	18%	1,128,562.55	100%
22(I)		17	00	03	0054												1,381,385.00	0.00	0.00	1,381,385.00	0.00	252,822.45	252,822.45	18%	1,128,562.55	100%
22(I)		17	00	03	0054		2					GASTOS					1,381,385.00	0.00	0.00	1,381,385.00	0.00	252,822.45	252,822.45	18%	1,128,562.55	100%
22(I)		17	00	03	0054		2	7				OBRAS					1,381,385.00	0.00	0.00	1,381,385.00	0.00	252,822.45	252,822.45	18%	1,128,562.55	100%
22(I)		17	00	03	0054		2	7	2			INFRAESTRUCTURA					1,381,385.00	0.00	0.00	1,381,385.00	0.00	252,822.45	252,822.45	18%	1,128,562.55	100%
22(I)		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	252,822.45	252,822.45	18%	1,128,562.55	100%
22(I)		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	252,822.45	252,822.45	18%	1,128,562.55	100%
22(I)		17	00	03	0055							PPM24-C1-MANGANAGUA-Saneamiento de caada					1,539,506.00	0.00	0.00	1,539,506.00	0.00	82,103.45	82,103.45	5%	1,457,402.55	100%
22(I)		17	00	03	0055												1,539,506.00	0.00	0.00	1,539,506.00	0.00	82,103.45	82,103.45	5%	1,457,402.55	100%
22(I)		17	00	03	0055		2					GASTOS					1,539,506.00	0.00	0.00	1,539,506.00	0.00	82,103.45	82,103.45	5%	1,457,402.55	100%
22(I)		17	00	03	0055		2	7				OBRAS					1,539,506.00	0.00	0.00	1,539,506.00	0.00	82,103.45	82,103.45	5%	1,457,402.55	100%
22(I)		17	00	03	0055		2	7	2			INFRAESTRUCTURA					1,539,506.00	0.00	0.00	1,539,506.00	0.00	82,103.45	82,103.45	5%	1,457,402.55	100%
22(I)		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	82,103.45	82,103.45	5%	1,457,402.55	100%
22(I)		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	82,103.45	82,103.45	5%	1,457,402.55	100%
22(I)		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	1,288,727.85	1,288,727.85	84%	248,243.15	100%
22(I)		17	00	03	0056												1,536,971.00	0.00	0.00	1,536,971.00	0.00	1,288,727.85	1,288,727.85	84%	248,243.15	100%
22(I)		17	00	03	0056		2					GASTOS					1,536,971.00	0.00	0.00	1,536,971.00	0.00	1,288,727.85	1,288,727.85	84%	248,243.15	100%
22(I)		17	00	03	0056		2	7				OBRAS					1,536,971.00	0.00	0.00	1,536,971.00	0.00	1,288,727.85	1,288,727.85	84%	248,243.15	100%
22(I)		17	00	03	0056		2	7	2			INFRAESTRUCTURA					1,536,971.00	0.00	0.00	1,536,971.00	0.00	1,288,727.85	1,288,727.85	84%	248,243.15	100%
22(I)		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	1,288,727.85	1,288,727.85	84%	248,243.15	100%
22(I)		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	1,288,727.85	1,288,727.85	84%	248,243.15	100%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

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	ACTVIDAD/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(I)		17	00	03	0057							PPM24-C1-URBANIZACION LA COSTA-Solucion de drenaje					1,537,797.00	0.00	0.00	1,537,797.00	1,162,746.56	0.00	1,162,746.56	76%	375,050.44	100%
22(I)		17	00	03	0057												1,537,797.00	0.00	0.00	1,537,797.00	1,162,746.56	0.00	1,162,746.56	76%	375,050.44	100%
22(I)		17	00	03	0057		2					GASTOS					1,537,797.00	0.00	0.00	1,537,797.00	1,162,746.56	0.00	1,162,746.56	76%	375,050.44	100%
22(I)		17	00	03	0057		2	7				OBRAS					1,537,797.00	0.00	0.00	1,537,797.00	1,162,746.56	0.00	1,162,746.56	76%	375,050.44	100%
22(I)		17	00	03	0057		2	7	2			INFRAESTRUCTURA					1,537,797.00	0.00	0.00	1,537,797.00	1,162,746.56	0.00	1,162,746.56	76%	375,050.44	100%
22(I)		17	00	03	0057		2	7	2	1		Obras hidráulicas y sanitarias					1,537,797.00	0.00	0.00	1,537,797.00	1,162,746.56	0.00	1,162,746.56	76%	375,050.44	100%
22(I)		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	1,162,746.56	0.00	1,162,746.56	76%	375,050.44	100%
22(I)		17	00	03	0058							PPM24-C1-SAN MIGUEL-Canalizacion de aguas residuales					1,536,967.00	0.00	0.00	1,536,967.00	72,437.39	0.00	72,437.39	5%	1,464,529.61	100%
22(I)		17	00	03	0058												1,536,967.00	0.00	0.00	1,536,967.00	72,437.39	0.00	72,437.39	5%	1,464,529.61	100%
22(I)		17	00	03	0058		2					GASTOS					1,536,967.00	0.00	0.00	1,536,967.00	72,437.39	0.00	72,437.39	5%	1,464,529.61	100%
22(I)		17	00	03	0058		2	7				OBRAS					1,536,967.00	0.00	0.00	1,536,967.00	72,437.39	0.00	72,437.39	5%	1,464,529.61	100%
22(I)		17	00	03	0058		2	7	2			INFRAESTRUCTURA					1,536,967.00	0.00	0.00	1,536,967.00	72,437.39	0.00	72,437.39	5%	1,464,529.61	100%
22(I)		17	00	03	0058		2	7	2	1		Obras hidráulicas y sanitarias					1,536,967.00	0.00	0.00	1,536,967.00	72,437.39	0.00	72,437.39	5%	1,464,529.61	100%
22(I)		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	72,437.39	0.00	72,437.39	5%	1,464,529.61	100%
22(I)		17	00	03	0059							PPM24-C1-ENRIQUILLO KM 8 -Canalizacion de aguas					1,529,779.00	0.00	0.00	1,529,779.00	1,037,096.02	0.00	1,037,096.02	68%	492,682.98	100%
22(I)		17	00	03	0059												1,529,779.00	0.00	0.00	1,529,779.00	1,037,096.02	0.00	1,037,096.02	68%	492,682.98	100%
22(I)		17	00	03	0059		2					GASTOS					1,529,779.00	0.00	0.00	1,529,779.00	1,037,096.02	0.00	1,037,096.02	68%	492,682.98	100%
22(I)		17	00	03	0059		2	7				OBRAS					1,529,779.00	0.00	0.00	1,529,779.00	1,037,096.02	0.00	1,037,096.02	68%	492,682.98	100%
22(I)		17	00	03	0059		2	7	2			INFRAESTRUCTURA					1,529,779.00	0.00	0.00	1,529,779.00	1,037,096.02	0.00	1,037,096.02	68%	492,682.98	100%
22(I)		17	00	03	0059		2	7	2	1		Obras hidráulicas y sanitarias					1,529,779.00	0.00	0.00	1,529,779.00	1,037,096.02	0.00	1,037,096.02	68%	492,682.98	100%
22(I)		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	1,037,096.02	0.00	1,037,096.02	68%	492,682.98	100%
22(I)		17	00	03	0060							PPM24-C2-VIETNAM LOS PIPISES-Solucion de drenaje					1,477,365.00	0.00	0.00	1,477,365.00	0.00	685,771.71	685,771.71	46%	791,593.29	100%
22(I)		17	00	03	0060												1,477,365.00	0.00	0.00	1,477,365.00	0.00	685,771.71	685,771.71	46%	791,593.29	100%
22(I)		17	00	03	0060		2					GASTOS					1,477,365.00	0.00	0.00	1,477,365.00	0.00	685,771.71	685,771.71	46%	791,593.29	100%
22(I)		17	00	03	0060		2	7				OBRAS					1,477,365.00	0.00	0.00	1,477,365.00	0.00	685,771.71	685,771.71	46%	791,593.29	100%
22(I)		17	00	03	0060		2	7	2			INFRAESTRUCTURA					1,477,365.00	0.00	0.00	1,477,365.00	0.00	685,771.71	685,771.71	46%	791,593.29	100%
22(I)		17	00	03	0060		2	7	2	1		Obras hidráulicas y sanitarias					1,477,365.00	0.00	0.00	1,477,365.00	0.00	685,771.71	685,771.71	46%	791,593.29	100%
22(I)		17	00	03	0060		2	7	2	1	01	Obras hidráulicas y sanitarias	3.1.03	30	9995	102	1,477,365.00	0.00	0.00	1,477,365.00	0.00	685,771.71	685,771.71	46%	791,593.29	100%
22(I)		17	00	03	0061							PPM24-C2-ENSANCHE LA FE-Solucion de drenaje y					1,476,772.00	0.00	0.00	1,476,772.00	0.00	948,376.24	948,376.24	64%	528,395.76	100%
22(I)		17	00	03	0061												1,476,772.00	0.00	0.00	1,476,772.00	0.00	948,376.24	948,376.24	64%	528,395.76	100%
22(I)		17	00	03	0061		2					GASTOS					1,476,772.00	0.00	0.00	1,476,772.00	0.00	948,376.24	948,376.24	64%	528,395.76	100%
22(I)		17	00	03	0061		2	7				OBRAS					1,476,772.00	0.00	0.00	1,476,772.00	0.00	948,376.24	948,376.24	64%	528,395.76	100%
22(I)		17	00	03	0061		2	7	2			INFRAESTRUCTURA					1,476,772.00	0.00	0.00	1,476,772.00	0.00	948,376.24	948,376.24	64%	528,395.76	100%
22(I)		17	00	03	0061		2	7	2	1		Obras hidráulicas y sanitarias					1,476,772.00	0.00	0.00	1,476,772.00	0.00	948,376.24	948,376.24	64%	528,395.76	100%
22(I)		17	00	03	0061		2	7	2	1	01	Obras hidráulicas y sanitarias	3.1.03	30	9995	102	1,476,772.00	0.00	0.00	1,476,772.00	0.00	948,376.24	948,376.24	64%	528,395.76	100%
22(I)		17	00	03	0062							PPM24-C2-LOS PERALEJOS-Solucion de drenaje					1,593,838.00	0.00	0.00	1,593,838.00	525,942.55	0.00	525,942.55	33%	1,067,895.45	100%
22(I)		17	00	03	0062												1,593,838.00	0.00	0.00	1,593,838.00	525,942.55	0.00	525,942.55	33%	1,067,895.45	100%
22(I)		17	00	03	0062		2					GASTOS					1,593,838.00	0.00	0.00	1,593,838.00	525,942.55	0.00	525,942.55	33%	1,067,895.45	100%
22(I)		17	00	03	0062		2	7				OBRAS					1,593,838.00	0.00	0.00	1,593,838.00	525,942.55	0.00	525,942.55	33%	1,067,895.45	100%
22(I)		17	00	03	0062		2	7	2			INFRAESTRUCTURA					1,593,838.00	0.00	0.00	1,593,838.00	525,942.55	0.00	525,942.55	33%	1,067,895.45	100%
22(I)		17	00	03	0062		2	7	2	1		Obras hidráulicas y sanitarias					1,593,838.00	0.00	0.00	1,593,838.00	525,942.55	0.00	525,942.55	33%	1,067,895.45	100%
22(I)		17	00	03	0062		2	7	2	1	01	Obras hidráulicas y sanitarias	3.1.03	30	9995	102	1,593,838.00	0.00	0.00	1,593,838.00	525,942.55	0.00	525,942.55	33%	1,067,895.45	100%
22(I)		17	00	03	0063							PPM24-C2-LA ESPERANZA-Construccion de caada					1,609,532.00	0.00	0.00	1,609,532.00	685,721.69	0.00	685,721.69	43%	923,810.31	100%
22(I)		17	00	03	0063												1,609,532.00	0.00	0.00	1,609,532.00	685,721.69	0.00	685,721.69	43%	923,810.31	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 4 (OCTUBRE-DICIEMBRE) 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(I)		17	00	03	0063		2					GASTOS					1,609,532.00	0.00	0.00	1,609,532.00	685,721.69	0.00	685,721.69	43%	923,810.31	100%
22(I)		17	00	03	0063		2	7				OBRAS					1,609,532.00	0.00	0.00	1,609,532.00	685,721.69	0.00	685,721.69	43%	923,810.31	100%
22(I)		17	00	03	0063		2	7	2			INFRAESTRUCTURA					1,609,532.00	0.00	0.00	1,609,532.00	685,721.69	0.00	685,721.69	43%	923,810.31	100%
22(I)		17	00	03	0063		2	7	2	1		Obras hidráulicas y sanitarias					1,609,532.00	0.00	0.00	1,609,532.00	685,721.69	0.00	685,721.69	43%	923,810.31	100%
22(I)		17	00	03	0063		2	7	2	1	01	Obras hidráulicas y sanitarias	3.1.03	30	9995	102	1,609,532.00	0.00	0.00	1,609,532.00	685,721.69	0.00	685,721.69	43%	923,810.31	100%
22(I)		17	00	03	0064							PPM24-C3-MATADERO DE CAPOTILLO-Solucion de					1,535,312.00	0.00	0.00	1,535,312.00	430,673.40	0.00	430,673.40	28%	1,104,638.60	100%
22(I)		17	00	03	0064												1,535,312.00	0.00	0.00	1,535,312.00	430,673.40	0.00	430,673.40	28%	1,104,638.60	100%
22(I)		17	00	03	0064		2					GASTOS					1,535,312.00	0.00	0.00	1,535,312.00	430,673.40	0.00	430,673.40	28%	1,104,638.60	100%
22(I)		17	00	03	0064		2	7				OBRAS					1,535,312.00	0.00	0.00	1,535,312.00	430,673.40	0.00	430,673.40	28%	1,104,638.60	100%
22(I)		17	00	03	0064		2	7	2			INFRAESTRUCTURA					1,535,312.00	0.00	0.00	1,535,312.00	430,673.40	0.00	430,673.40	28%	1,104,638.60	100%
22(I)		17	00	03	0064		2	7	2	1		Obras hidráulicas y sanitarias					1,535,312.00	0.00	0.00	1,535,312.00	430,673.40	0.00	430,673.40	28%	1,104,638.60	100%
22(I)		17	00	03	0064		2	7	2	1	01	Obras hidráulicas y sanitarias	3.1.03	30	9995	102	1,535,312.00	0.00	0.00	1,535,312.00	430,673.40	0.00	430,673.40	28%	1,104,638.60	100%
22(I)		17	00	03	0065							PPM24-C3-LA CIENAGA-Canalizacion de aguas residuales					1,537,112.00	0.00	0.00	1,537,112.00	80,300.52	0.00	80,300.52	5%	1,456,811.48	100%
22(I)		17	00	03	0065												1,537,112.00	0.00	0.00	1,537,112.00	80,300.52	0.00	80,300.52	5%	1,456,811.48	100%
22(I)		17	00	03	0065		2					GASTOS					1,537,112.00	0.00	0.00	1,537,112.00	80,300.52	0.00	80,300.52	5%	1,456,811.48	100%
22(I)		17	00	03	0065		2	7				OBRAS					1,537,112.00	0.00	0.00	1,537,112.00	80,300.52	0.00	80,300.52	5%	1,456,811.48	100%
22(I)		17	00	03	0065		2	7	2			INFRAESTRUCTURA					1,537,112.00	0.00	0.00	1,537,112.00	80,300.52	0.00	80,300.52	5%	1,456,811.48	100%
22(I)		17	00	03	0065		2	7	2	1		Obras hidráulicas y sanitarias					1,537,112.00	0.00	0.00	1,537,112.00	80,300.52	0.00	80,300.52	5%	1,456,811.48	100%
22(I)		17	00	03	0065		2	7	2	1	01	Obras hidráulicas y sanitarias	3.1.03	30	9995	102	1,537,112.00	0.00	0.00	1,537,112.00	80,300.52	0.00	80,300.52	5%	1,456,811.48	100%
22(I)		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	585,634.11	0.00	585,634.11	20%	2,413,592.84	100%
22(I)		17	00	03	0066												0.00	2,999,226.95	0.00	2,999,226.95	585,634.11	0.00	585,634.11	20%	2,413,592.84	100%
22(I)		17	00	03	0066		2					GASTOS					0.00	2,999,226.95	0.00	2,999,226.95	585,634.11	0.00	585,634.11	20%	2,413,592.84	100%
22(I)		17	00	03	0066		2	7				OBRAS					0.00	2,999,226.95	0.00	2,999,226.95	585,634.11	0.00	585,634.11	20%	2,413,592.84	100%
22(I)		17	00	03	0066		2	7	2			INFRAESTRUCTURA					0.00	2,999,226.95	0.00	2,999,226.95	585,634.11	0.00	585,634.11	20%	2,413,592.84	100%
22(I)		17	00	03	0066		2	7	2	1		Obras hidráulicas y sanitarias					0.00	2,999,226.95	0.00	2,999,226.95	585,634.11	0.00	585,634.11	20%	2,413,592.84	100%
22(I)		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	585,634.11	0.00	585,634.11	20%	2,413,592.84	100%
22(I)		17	00	03	0067							PPM25-C1-LA JAVILLA-Solucin drenaje pluvial					0.00	2,996,554.84	0.00	2,996,554.84	1,842,248.28	0.00	1,842,248.28	61%	1,154,306.56	100%
22(I)		17	00	03	0067												0.00	2,996,554.84	0.00	2,996,554.84	1,842,248.28	0.00	1,842,248.28	61%	1,154,306.56	100%
22(I)		17	00	03	0067		2					GASTOS					0.00	2,996,554.84	0.00	2,996,554.84	1,842,248.28	0.00	1,842,248.28	61%	1,154,306.56	100%
22(I)		17	00	03	0067		2	7				OBRAS					0.00	2,996,554.84	0.00	2,996,554.84	1,842,248.28	0.00	1,842,248.28	61%	1,154,306.56	100%
22(I)		17	00	03	0067		2	7	2			INFRAESTRUCTURA					0.00	2,996,554.84	0.00	2,996,554.84	1,842,248.28	0.00	1,842,248.28	61%	1,154,306.56	100%
22(I)		17	00	03	0067		2	7	2	1		Obras hidráulicas y sanitarias					0.00	2,996,554.84	0.00	2,996,554.84	1,842,248.28	0.00	1,842,248.28	61%	1,154,306.56	100%
22(I)		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	1,842,248.28	0.00	1,842,248.28	61%	1,154,306.56	100%
22(I)		17	00	03	0068							PPM25-C1-MATA HAMBRE-Solucion drenaje pluvial y					0.00	2,998,191.24	0.00	2,998,191.24	1,085,686.88	0.00	1,085,686.88	36%	1,912,504.36	100%
22(I)		17	00	03	0068												0.00	2,998,191.24	0.00	2,998,191.24	1,085,686.88	0.00	1,085,686.88	36%	1,912,504.36	100%
22(I)		17	00	03	0068		2					GASTOS					0.00	2,998,191.24	0.00	2,998,191.24	1,085,686.88	0.00	1,085,686.88	36%	1,912,504.36	100%
22(I)		17	00	03	0068		2	7				OBRAS					0.00	2,998,191.24	0.00	2,998,191.24	1,085,686.88	0.00	1,085,686.88	36%	1,912,504.36	100%
22(I)		17	00	03	0068		2	7	2			INFRAESTRUCTURA					0.00	2,998,191.24	0.00	2,998,191.24	1,085,686.88	0.00	1,085,686.88	36%	1,912,504.36	100%
22(I)		17	00	03	0068		2	7	2	1		Obras hidráulicas y sanitarias					0.00	2,998,191.24	0.00	2,998,191.24	1,085,686.88	0.00	1,085,686.88	36%	1,912,504.36	100%
22(I)		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	1,085,686.88	0.00	1,085,686.88	36%	1,912,504.36	100%
22(I)		17	00	03	0069							PPM25-C1-LOS PRADITOS-Solucin drenaje pluvial					0.00	2,971,851.32	0.00	2,971,851.32	1,086,708.62	500,000.00	1,586,708.62	53%	1,385,142.70	100%
22(I)		17	00	03	0069												0.00	2,971,851.32	0.00	2,971,851.32	1,086,708.62	500,000.00	1,586,708.62	53%	1,385,142.70	100%
22(I)		17	00	03	0069		2					GASTOS					0.00	2,971,851.32	0.00	2,971,851.32	1,086,708.62	500,000.00	1,586,708.62	53%	1,385,142.70	100%
22(I)		17	00	03	0069		2	7				OBRAS					0.00	2,971,851.32	0.00	2,971,851.32	1,086,708.62	500,000.00	1,586,708.62	53%	1,385,142.70	100%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

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	03 03	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	03	0069		2	7	2			INFRAESTRUCTURA					0.00	2,971,851.32	0.00	2,971,851.32	1,086,708.62	500,000.00	1,586,708.62	53%	1,385,142.70	100%
22(I)		17	00	03	0069		2	7	2	1		Obras hidráulicas y sanitarias					0.00	2,971,851.32	0.00	2,971,851.32	1,086,708.62	500,000.00	1,586,708.62	53%	1,385,142.70	100%
22(I)		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	1,086,708.62	500,000.00	1,586,708.62	53%	1,385,142.70	100%
22(I)		17	00	03	0070							PPM25-C2-EL CALICHE-LOS RIOS-Solucin drenaje					0.00	2,996,861.12	0.00	2,996,861.12	1,568,385.18	200,000.00	1,768,385.18	59%	1,228,475.94	100%
22(I)		17	00	03	0070												0.00	2,996,861.12	0.00	2,996,861.12	1,568,385.18	200,000.00	1,768,385.18	59%	1,228,475.94	100%
22(I)		17	00	03	0070		2					GASTOS					0.00	2,996,861.12	0.00	2,996,861.12	1,568,385.18	200,000.00	1,768,385.18	59%	1,228,475.94	100%
22(I)		17	00	03	0070		2	7				OBRAS					0.00	2,996,861.12	0.00	2,996,861.12	1,568,385.18	200,000.00	1,768,385.18	59%	1,228,475.94	100%
22(I)		17	00	03	0070		2	7	2			INFRAESTRUCTURA					0.00	2,996,861.12	0.00	2,996,861.12	1,568,385.18	200,000.00	1,768,385.18	59%	1,228,475.94	100%
22(I)		17	00	03	0070		2	7	2	1		Obras hidráulicas y sanitarias					0.00	2,996,861.12	0.00	2,996,861.12	1,568,385.18	200,000.00	1,768,385.18	59%	1,228,475.94	100%
22(I)		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	1,568,385.18	200,000.00	1,768,385.18	59%	1,228,475.94	100%
22(I)		17	00	03	0071							PPM25-C2-PALMA REAL PARTE ATRS-Solucin drenaje					0.00	2,989,914.39	0.00	2,989,914.39	485,847.21	1,200,000.00	1,685,847.21	56%	1,304,067.18	100%
22(I)		17	00	03	0071												0.00	2,989,914.39	0.00	2,989,914.39	485,847.21	1,200,000.00	1,685,847.21	56%	1,304,067.18	100%
22(I)		17	00	03	0071		2					GASTOS					0.00	2,989,914.39	0.00	2,989,914.39	485,847.21	1,200,000.00	1,685,847.21	56%	1,304,067.18	100%
22(I)		17	00	03	0071		2	7				OBRAS					0.00	2,989,914.39	0.00	2,989,914.39	485,847.21	1,200,000.00	1,685,847.21	56%	1,304,067.18	100%
22(I)		17	00	03	0071		2	7	2			INFRAESTRUCTURA					0.00	2,989,914.39	0.00	2,989,914.39	485,847.21	1,200,000.00	1,685,847.21	56%	1,304,067.18	100%
22(I)		17	00	03	0071		2	7	2	1		Obras hidráulicas y sanitarias					0.00	2,989,914.39	0.00	2,989,914.39	485,847.21	1,200,000.00	1,685,847.21	56%	1,304,067.18	100%
22(I)		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	485,847.21	1,200,000.00	1,685,847.21	56%	1,304,067.18	100%
22(I)		17	00	03	0072							LAS FLORES DE CRISTO REY-Solucin drenaje pluvia					0.00	2,960,977.83	0.00	2,960,977.83	1,469,334.84	0.00	1,469,334.84	50%	1,491,642.99	100%
22(I)		17	00	03	0072												0.00	2,960,977.83	0.00	2,960,977.83	1,469,334.84	0.00	1,469,334.84	50%	1,491,642.99	100%
22(I)		17	00	03	0072		2					GASTOS					0.00	2,960,977.83	0.00	2,960,977.83	1,469,334.84	0.00	1,469,334.84	50%	1,491,642.99	100%
22(I)		17	00	03	0072		2	7				OBRAS					0.00	2,960,977.83	0.00	2,960,977.83	1,469,334.84	0.00	1,469,334.84	50%	1,491,642.99	100%
22(I)		17	00	03	0072		2	7	2			INFRAESTRUCTURA					0.00	2,960,977.83	0.00	2,960,977.83	1,469,334.84	0.00	1,469,334.84	50%	1,491,642.99	100%
22(I)		17	00	03	0072		2	7	2	1		Obras hidráulicas y sanitarias					0.00	2,960,977.83	0.00	2,960,977.83	1,469,334.84	0.00	1,469,334.84	50%	1,491,642.99	100%
22(I)		17	00	03	0072		2	7	2	1	01	Obras hidráulicas y sanitarias	3.1.03	30	9995	102	0.00	2,960,977.83	0.00	2,960,977.83	1,469,334.84	0.00	1,469,334.84	50%	1,491,642.99	100%
22(I)		17	00	03	0073							PPM25-C3-VILLAS AGRICOLAS-Solucin drenaje Pluvial					0.00	2,979,074.48	0.00	2,979,074.48	486,568.17	1,500,000.00	1,986,568.17	67%	992,506.31	100%
22(I)		17	00	03	0073												0.00	2,979,074.48	0.00	2,979,074.48	486,568.17	1,500,000.00	1,986,568.17	67%	992,506.31	100%
22(I)		17	00	03	0073		2					GASTOS					0.00	2,979,074.48	0.00	2,979,074.48	486,568.17	1,500,000.00	1,986,568.17	67%	992,506.31	100%
22(I)		17	00	03	0073		2	7				OBRAS					0.00	2,979,074.48	0.00	2,979,074.48	486,568.17	1,500,000.00	1,986,568.17	67%	992,506.31	100%
22(I)		17	00	03	0073		2	7	2			INFRAESTRUCTURA					0.00	2,979,074.48	0.00	2,979,074.48	486,568.17	1,500,000.00	1,986,568.17	67%	992,506.31	100%
22(I)		17	00	03	0073		2	7	2	1		Obras hidráulicas y sanitarias					0.00	2,979,074.48	0.00	2,979,074.48	486,568.17	1,500,000.00	1,986,568.17	67%	992,506.31	100%
22(I)		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	486,568.17	1,500,000.00	1,986,568.17	67%	992,506.31	100%
22(I)		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	463,117.32	1,992,286.37	2,455,403.69	82%	535,436.37	100%
22(I)		17	00	03	0074												0.00	2,990,840.06	0.00	2,990,840.06	463,117.32	1,992,286.37	2,455,403.69	82%	535,436.37	100%
22(I)		17	00	03	0074		2					GASTOS					0.00	2,990,840.06	0.00	2,990,840.06	463,117.32	1,992,286.37	2,455,403.69	82%	535,436.37	100%
22(I)		17	00	03	0074		2	7				OBRAS					0.00	2,990,840.06	0.00	2,990,840.06	463,117.32	1,992,286.37	2,455,403.69	82%	535,436.37	100%
22(I)		17	00	03	0074		2	7	2			INFRAESTRUCTURA					0.00	2,990,840.06	0.00	2,990,840.06	463,117.32	1,992,286.37	2,455,403.69	82%	535,436.37	100%
22(I)		17	00	03	0074		2	7	2	1		Obras hidráulicas y sanitarias					0.00	2,990,840.06	0.00	2,990,840.06	463,117.32	1,992,286.37	2,455,403.69	82%	535,436.37	100%
22(I)		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	463,117.32	1,992,286.37	2,455,403.69	82%	535,436.37	100%
22(I)		17	00	03	0075							PPM25-C3-SIMON BOLIVAR-Solucin drenaje pluvial y					0.00	2,993,796.51	0.00	2,993,796.51	442,185.03	457,612.86	899,797.89	30%	2,093,998.62	100%
22(I)		17	00	03	0075												0.00	2,993,796.51	0.00	2,993,796.51	442,185.03	457,612.86	899,797.89	30%	2,093,998.62	100%
22(I)		17	00	03	0075		2					GASTOS					0.00	2,993,796.51	0.00	2,993,796.51	442,185.03	457,612.86	899,797.89	30%	2,093,998.62	100%
22(I)		17	00	03	0075		2	7				OBRAS					0.00	2,993,796.51	0.00	2,993,796.51	442,185.03	457,612.86	899,797.89	30%	2,093,998.62	100%
22(I)		17	00	03	0075		2	7	2			INFRAESTRUCTURA					0.00	2,993,796.51	0.00	2,993,796.51	442,185.03	457,612.86	899,797.89	30%	2,093,998.62	100%
22(I)		17	00	03	0075		2	7	2	1		Obras hidráulicas y sanitarias					0.00	2,993,796.51	0.00	2,993,796.51	442,185.03	457,612.86	899,797.89	30%	2,093,998.62	100%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

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(I)		17	00	03	0075		2	7	2	1	01	Obras hidraúlicas y sanitarias	3.1.03	30	9995	102	0.00	2,993,796.51	0.00	2,993,796.51	442,185.03	457,612.86	899,797.89	30%	2,093,998.62	100%
22(I)		17	00	03	0076							PPM25-C3-PPM25-C3-VILLA JUANA-Solucin drenaje					0.00	3,015,315.61	0.00	3,015,315.61	532,798.91	1,500,000.00	2,032,798.91	67%	982,516.70	100%
22(I)		17	00	03	0076												0.00	3,015,315.61	0.00	3,015,315.61	532,798.91	1,500,000.00	2,032,798.91	67%	982,516.70	100%
22(I)		17	00	03	0076		2					GASTOS					0.00	3,015,315.61	0.00	3,015,315.61	532,798.91	1,500,000.00	2,032,798.91	67%	982,516.70	100%
22(I)		17	00	03	0076		2	7				OBRAS					0.00	3,015,315.61	0.00	3,015,315.61	532,798.91	1,500,000.00	2,032,798.91	67%	982,516.70	100%
22(I)		17	00	03	0076		2	7	2			INFRAESTRUCTURA					0.00	3,015,315.61	0.00	3,015,315.61	532,798.91	1,500,000.00	2,032,798.91	67%	982,516.70	100%
22(I)		17	00	03	0076		2	7	2	1		Obras hidráulicas y sanitarias					0.00	3,015,315.61	0.00	3,015,315.61	532,798.91	1,500,000.00	2,032,798.91	67%	982,516.70	100%
22(I)		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	532,798.91	1,500,000.00	2,032,798.91	67%	982,516.70	100%
22(I)		17	00	03	0077							PPM25-C3-LA CIENAGA-Solucin drenaje pluvial					0.00	2,982,852.32	0.00	2,982,852.32	467,277.30	2,000,000.00	2,467,277.30	83%	515,575.02	100%
22(I)		17	00	03	0077												0.00	2,982,852.32	0.00	2,982,852.32	467,277.30	2,000,000.00	2,467,277.30	83%	515,575.02	100%
22(I)		17	00	03	0077		2					GASTOS					0.00	2,982,852.32	0.00	2,982,852.32	467,277.30	2,000,000.00	2,467,277.30	83%	515,575.02	100%
22(I)		17	00	03	0077		2	7				OBRAS					0.00	2,982,852.32	0.00	2,982,852.32	467,277.30	2,000,000.00	2,467,277.30	83%	515,575.02	100%
22(I)		17	00	03	0077		2	7	2			INFRAESTRUCTURA					0.00	2,982,852.32	0.00	2,982,852.32	467,277.30	2,000,000.00	2,467,277.30	83%	515,575.02	100%
22(I)		17	00	03	0077		2	7	2	1		Obras hidráulicas y sanitarias					0.00	2,982,852.32	0.00	2,982,852.32	467,277.30	2,000,000.00	2,467,277.30	83%	515,575.02	100%
22(I)		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	467,277.30	2,000,000.00	2,467,277.30	83%	515,575.02	100%
22(I)		17	00	03	0078							Solucin Drenaje Pluvial Villa Juana Paraso El Vergel					0.00	24,792,789.00	0.00	24,792,789.00	0.00	0.00	0.00	0%	24,792,789.00	100%
22(I)		17	00	03	0078												0.00	24,792,789.00	0.00	24,792,789.00	0.00	0.00	0.00	0%	24,792,789.00	100%
22(I)		17	00	03	0078		2					GASTOS					0.00	24,792,789.00	0.00	24,792,789.00	0.00	0.00	0.00	0%	24,792,789.00	100%
22(I)		17	00	03	0078		2	7				OBRAS					0.00	24,792,789.00	0.00	24,792,789.00	0.00	0.00	0.00	0%	24,792,789.00	100%
22(I)		17	00	03	0078		2	7	2			INFRAESTRUCTURA					0.00	24,792,789.00	0.00	24,792,789.00	0.00	0.00	0.00	0%	24,792,789.00	100%
22(I)		17	00	03	0078		2	7	2	1		Obras hidráulicas y sanitarias					0.00	24,792,789.00	0.00	24,792,789.00	0.00	0.00	0.00	0%	24,792,789.00	100%
22(I)		17	00		0078		2	7	2	1	01	Obras hidráulicas y sanitarias	3.1.03	10	0100	100	0.00	24,792,789.00	0.00	24,792,789.00	0.00	0.00	0.00	0%	24,792,789.00	100%
22(I)		17	00	04								Reparación de infraestructuras sanitarias, de					0.00	3,012,350.02	5,000,000.00	8,012,350.02	522,556.71	2,136,167.38	2,658,724.09	33%	5,353,625.93	67%
22(I)		17	00	04	0051							PPM25-C3-VILLA FRANCISCA-Mantenimiento drenaje					0.00	3,012,350.02	0.00	3,012,350.02	522,556.71	2,136,167.38	2,658,724.09	88%	353,625.93	100%
22(I)		17	00	04	0051												0.00	3,012,350.02	0.00	3,012,350.02	522,556.71	2,136,167.38	2,658,724.09	88%	353,625.93	100%
22(I)		17	00	04	0051		2					GASTOS					0.00	3,012,350.02	0.00	3,012,350.02	522,556.71	2,136,167.38	2,658,724.09	88%	353,625.93	100%
22(I)		17	00	04	0051		2	7				OBRAS					0.00	3,012,350.02	0.00	3,012,350.02	522,556.71	2,136,167.38	2,658,724.09	88%	353,625.93	100%
22(I)		17	00	04	0051		2	7	2			INFRAESTRUCTURA					0.00	3,012,350.02	0.00	3,012,350.02	522,556.71	2,136,167.38	2,658,724.09	88%	353,625.93	100%
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	522,556.71	2,136,167.38	2,658,724.09	88%	353,625.93	100%
22(I)		17	00	04	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	522,556.71	2,136,167.38	2,658,724.09	88%	353,625.93	100%
22(I)		17	00	04	0052							Intervencin y Reconstruccin Lagunas Parque Lineal					0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0%	5,000,000.00	100%
22(I)		17	00	04	0052												0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0%	5,000,000.00	100%
22(I)		17	00	04	0052		2					GASTOS					0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0%	5,000,000.00	100%
22(I)		17	00	04	0052		2	7				OBRAS					0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0%	5,000,000.00	100%
22(I)		17	00	04	0052		2	7	2			INFRAESTRUCTURA					0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0%	5,000,000.00	100%
22(I)		17	00	04	0052		2	7	2	1		Obras hidráulicas y sanitarias					0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0%	5,000,000.00	100%
22(I)		17	00		0052		2	7	2	1	01	Obras hidráulicas y sanitarias	3.1.03	30	9998	102	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0%	5,000,000.00	100%
311(P)												PERSONAL					4,000,000.00	1,536,327.40	0.00	5,536,327.40	2,597,480.64	467,989.82	3,065,470.46	55%	2,470,856.94	45%
311(P)	96		00									Deuda Pública y otras operaciones financieras					4,000,000.00	1,536,327.40	0.00	5,536,327.40	2,597,480.64	467,989.82	3,065,470.46	55%	2,470,856.94	45%
311(P)	96		00	00								N/A					4,000,000.00	1,536,327.40	0.00	5,536,327.40	2,597,480.64	467,989.82	3,065,470.46	55%	2,470,856.94	45%
311(P)	96		00	00	0001							Amortizaciones de préstamos					4,000,000.00	1,536,327.40	0.00	5,536,327.40	2,597,480.64	467,989.82	3,065,470.46	55%	2,470,856.94	45%
311(P)	96		00	00	0001												4,000,000.00	1,536,327.40	0.00	5,536,327.40	2,597,480.64	467,989.82	3,065,470.46	55%	2,470,856.94	45%
311(P)	96		00	00	0001		4					Aplicaciones financieras					4,000,000.00	1,536,327.40	0.00	5,536,327.40	2,597,480.64	467,989.82	3,065,470.46	55%	2,470,856.94	45%
311(P)	96		00		0001		4	2				Disminución de pasivos					4,000,000.00	1,536,327.40	0.00	5,536,327.40	2,597,480.64	467,989.82	3,065,470.46	55%	2,470,856.94	45%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

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	00	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
311(P)	96		00	00	0001		4	2	1			Disminución de pasivos corrientes					4,000,000.00	1,536,327.40	0.00	5,536,327.40	2,597,480.64	467,989.82	3,065,470.46	55%	2,470,856.94	45%
311(P)	96		00	00	0001		4	2	1	1		Disminución de cuentas por pagar de corto plazo					4,000,000.00	1,536,327.40	0.00	5,536,327.40	2,597,480.64	467,989.82	3,065,470.46	55%	2,470,856.94	45%
311(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	198,133.33	0.00	198,133.33	0.00	0.00	0.00	0%	198,133.33	23%
311(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	338,194.07	0.00	338,194.07	0.00	0.00	0.00	0%	338,194.07	23%
311(P)	96		00	00	0001		4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.0.00	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	23%
311(P)	96		00		0001		4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.0.00	20	1955	100	4,000,000.00	0.00	0.00	4,000,000.00	2,597,480.64	467,989.82	3,065,470.46	77%	934,529.54	23%
312(S)												SERVICIO					380,000,000.00	-10,698,025.02	9,750,000.00	379,051,974.98	111,726,910.58	92,250,116.50	203,977,027.08	54%	175,074,947.90	46%
312(S)	96		00									Deuda Pública y otras operaciones financieras					380,000,000.00	-10,698,025.02	9,750,000.00	379,051,974.98	111,726,910.58	92,250,116.50	203,977,027.08	54%	175,074,947.90	46%
312(S)	96		00	00								N/A					380,000,000.00	-10,698,025.02	9,750,000.00	379,051,974.98	111,726,910.58	92,250,116.50	203,977,027.08	54%	175,074,947.90	46%
312(S)	96		00	00	0001							Amortizaciones de préstamos					380,000,000.00	-10,698,025.02	9,750,000.00	379,051,974.98	111,726,910.58	92,250,116.50	203,977,027.08	54%	175,074,947.90	46%
312(S)	96		00	00	0001												380,000,000.00	-10,698,025.02	9,750,000.00	379,051,974.98	111,726,910.58	92,250,116.50	203,977,027.08	54%	175,074,947.90	46%
312(S)	96		00	00	0001		4					Aplicaciones financieras					380,000,000.00	-10,698,025.02	9,750,000.00	379,051,974.98	111,726,910.58	92,250,116.50	203,977,027.08	54%	175,074,947.90	46%
312(S)	96		00	00	0001		4	2				Disminución de pasivos					380,000,000.00	-10,698,025.02	9,750,000.00	379,051,974.98	111,726,910.58	92,250,116.50	203,977,027.08	54%	175,074,947.90	46%
312(S)	96		00	00	0001		4	2	1			Disminución de pasivos corrientes					380,000,000.00	-10,698,025.02	9,750,000.00	379,051,974.98	111,726,910.58	92,250,116.50	203,977,027.08	54%	175,074,947.90	46%
312(S)	96		00	00	0001		4	2	1	1		Disminución de cuentas por pagar de corto plazo					130,000,000.00	108,301,974.98	9,750,000.00	248,051,974.98	111,726,910.58	92,250,116.50	203,977,027.08	82%	44,074,947.90	100%
312(S)	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	98,227,535.50	0.00	98,227,535.50	46,837,698.90	51,256,735.30	98,094,434.20	100%	133,101.30	100%
312(S)	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	10,074,439.48	0.00	10,074,439.48	10,051,983.96	22,455.52	10,074,439.48	100%	0.00	100%
312(S)	96		00	00	0001		4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.0.00	30	9998	102	0.00	0.00	9,750,000.00	9,750,000.00	0.00	0.00	0.00	0%	9,750,000.00	100%
312(S)	96		00	00	0001		4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.0.00	30	9996	102	130,000,000.00	0.00	0.00	130,000,000.00	54,837,227.72	40,970,925.68	95,808,153.40	74%	34,191,846.60	100%
312(S)	96		00	00	0001		4	2	1	3		Disminución de préstamos de corto plazo					250,000,000.00	-119,000,000.00	0.00	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	0.0.00	30	9996	102	250,000,000.00	-119,000,000.00	0.00	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	17,183,765.67	43,934,399.32	62%	27,407,150.93	38%
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	17,183,765.67	43,934,399.32	62%	27,407,150.93	38%
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	17,183,765.67	43,934,399.32	62%	27,407,150.93	38%
314(I)	96		00	00	0001							Amortizaciones de préstamos					30,000,000.00	41,341,550.25	0.00	71,341,550.25	26,750,633.65	17,183,765.67	43,934,399.32	62%	27,407,150.93	38%
314(I)	96		00	00	0001												30,000,000.00	41,341,550.25	0.00	71,341,550.25	26,750,633.65	17,183,765.67	43,934,399.32	62%	27,407,150.93	38%
314(I)	96		00	00	0001		4					Aplicaciones financieras					30,000,000.00	41,341,550.25	0.00	71,341,550.25	26,750,633.65	17,183,765.67	43,934,399.32	62%	27,407,150.93	38%
314(I)	96		00	00	0001		4	2				Disminución de pasivos					30,000,000.00	41,341,550.25	0.00	71,341,550.25	26,750,633.65	17,183,765.67	43,934,399.32	62%	27,407,150.93	38%
314(I)	96		00	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	17,183,765.67	43,934,399.32	62%	27,407,150.93	38%
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	17,183,765.67	43,934,399.32	62%	27,407,150.93	38%
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	15,812,298.28	39,061,499.24	100%	0.00	91%
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	816,120.69	2,280,051.01	100%	0.00	91%
314(I)	96		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	555,346.70	2,592,849.07	9%	27,407,150.93	91%
321(P)												PERSONAL					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
321(P)	96		00									Deuda Pública 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								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		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%

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 4 (OCTUBRE-DICIEMBRE) 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
Total general																	5,678,843,549.00	3,354,292,258.78	26,980,748.72	9,060,116,556.50	3,651,024,460.20	1,929,326,765.74	5,580,351,225.94	62%	3,479,765,330.56	38%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR