

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: 7239

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LA CAYA

DESTINO DE FONDO: PERSONAL

ESTADO: APROBADO

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura | | | | | | CODIGO SNIP | Clasificador de Gasto | | | | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | Devengado | | | | | |
|------------------|------------|----------|----------|-----------------|------|----------|-------------|-----------------------|-----------|--|------------------------|----------|-----------|-----------------------|-------------------|-----------------------|---------------------------|-------------------------|------------|--------------------|-----------|------------|------------------------|-------------------------------|----------------------|---|
| | PROGRAMA | PRODUCTO | PROYECTO | ACTIVIDAD/OPERA | TIPO | CONCEPTO | | CUENTA | SUBCUENTA | AJUILAR | DENOMINACION DEL GASTO | Original | | | | | Modificaciones Anteriores | Modificación Trimestral | Vigente | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 1 |
| 11(P) | 01 | 00 | 00 | 0002 | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | 44,895.08 | 0.00 | 0.00 | 44,895.08 | 20,025.79 | 14,869.30 | 44,895.08 | 100% | 0.00 | 0% | | | | | | |
| 11(P) | 01 | 00 | 00 | 0002 | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | 44,895.08 | 0.00 | 0.00 | 44,895.08 | 20,025.79 | 14,869.30 | 44,895.08 | 100% | 0.00 | 0% | | | | | | |
| 11(P) | 01 | 00 | 00 | 0002 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 7,587.90 | 0.00 | 0.00 | 7,587.90 | 7,326.00 | 259.90 | 7,587.90 | 100% | 0.00 | 0% | | | | | | |
| 11(P) | 01 | 00 | 00 | 0002 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 7,587.90 | 0.00 | 0.00 | 7,587.90 | 7,326.00 | 259.90 | 7,587.90 | 100% | 0.00 | 0% | | | | | | |
| 11(P) | 01 | 00 | 00 | 0003 | | | | | | ADMINISTRACIÓN MUNICIPAL | 1,129,971.34 | 0.00 | 68,264.52 | 1,198,235.86 | 787,194.29 | 353,018.74 | 1,120,213.03 | 93% | 78,022.83 | 0% | | | | | | |
| 11(P) | 01 | 00 | 00 | 0003 | | | | | | ADMINISTRACIÓN MUNICIPAL | 1,129,971.34 | 0.00 | 68,264.52 | 1,198,235.86 | 787,194.29 | 353,018.74 | 1,120,213.03 | 93% | 78,022.83 | 0% | | | | | | |
| 11(P) | 01 | 00 | 00 | 0003 | 2 | | | | | GASTOS | 1,129,971.34 | 0.00 | 68,264.52 | 1,198,235.86 | 787,194.29 | 353,018.74 | 1,120,213.03 | 93% | 78,022.83 | 0% | | | | | | |
| 11(P) | 01 | 00 | 00 | 0003 | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | 1,129,971.34 | 0.00 | 68,264.52 | 1,198,235.86 | 787,194.29 | 353,018.74 | 1,120,213.03 | 93% | 78,022.83 | 0% | | | | | | |
| 11(P) | 01 | 00 | 00 | 0003 | 2 | 1 | 1 | | | REMUNERACIONES | 905,490.08 | 0.00 | 68,264.52 | 974,724.60 | 646,321.06 | 250,380.71 | 886,701.77 | 92% | 78,022.83 | 0% | | | | | | |
| 11(P) | 01 | 00 | 00 | 0003 | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | 839,040.08 | 0.00 | 0.00 | 839,040.08 | 646,321.06 | 192,265.94 | 838,567.00 | 100% | 453.08 | 0% | | | | | | |
| 11(P) | 01 | 00 | 00 | 0003 | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 809,040.00 | 0.00 | 0.00 | 809,040.00 | 629,321.06 | 179,718.94 | 809,040.00 | 100% | 0.00 | 0% | | | | | | |
| 11(P) | 01 | 00 | 00 | 0003 | 2 | 1 | 1 | 1 | 05 | Incentivos y escalafón | 30,000.08 | 0.00 | 0.00 | 30,000.08 | 7,000.00 | 12,547.00 | 29,547.00 | 98% | 453.08 | 0% | | | | | | |
| 11(P) | 01 | 00 | 00 | 0003 | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | 67,420.00 | 0.00 | 0.00 | 67,420.00 | 0.00 | 58,114.77 | 58,114.77 | 86% | 9,305.23 | 0% | | | | | | |
| 11(P) | 01 | 00 | 00 | 0003 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 67,420.00 | 0.00 | 0.00 | 67,420.00 | 0.00 | 58,114.77 | 58,114.77 | 86% | 9,305.23 | 0% | | | | | | |
| 11(P) | 01 | 00 | 00 | 0003 | 2 | 1 | 1 | 5 | | Prestaciones económicas | 0.00 | 0.00 | 68,264.52 | 68,264.52 | 0.00 | 0.00 | 0.00 | 0% | 68,264.52 | 0% | | | | | | |
| 11(P) | 01 | 00 | 00 | 0003 | 2 | 1 | 1 | 5 | 03 | Prestación laboral por desvinculación | 0.00 | 0.00 | 68,264.52 | 68,264.52 | 0.00 | 0.00 | 0.00 | 0% | 68,264.52 | 0% | | | | | | |
| 11(P) | 01 | 00 | 00 | 0003 | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACIÓN | 99,000.00 | 0.00 | 0.00 | 99,000.00 | 49,500.00 | 49,500.00 | 99,000.00 | 100% | 0.00 | 0% | | | | | | |
| 11(P) | 01 | 00 | 00 | 0003 | 2 | 1 | 3 | 2 | | Gastos de representación | 99,000.00 | 0.00 | 0.00 | 99,000.00 | 49,500.00 | 49,500.00 | 99,000.00 | 100% | 0.00 | 0% | | | | | | |
| 11(P) | 01 | 00 | 00 | 0003 | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 99,000.00 | 0.00 | 0.00 | 99,000.00 | 49,500.00 | 49,500.00 | 99,000.00 | 100% | 0.00 | 0% | | | | | | |
| 11(P) | 01 | 00 | 00 | 0003 | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 124,511.26 | 0.00 | 0.00 | 124,511.26 | 11,373.23 | 53,138.03 | 124,511.26 | 100% | 0.00 | 0% | | | | | | |
| 11(P) | 01 | 00 | 00 | 0003 | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | 57,360.94 | 0.00 | 0.00 | 57,360.94 | 46,386.29 | 30,974.68 | 57,360.94 | 100% | 0.00 | 0% | | | | | | |
| 11(P) | 01 | 00 | 00 | 0003 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 57,360.94 | 0.00 | 0.00 | 57,360.94 | 46,386.29 | 30,974.68 | 57,360.94 | 100% | 0.00 | 0% | | | | | | |
| 11(P) | 01 | 00 | 00 | 0003 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 57,441.84 | 0.00 | 0.00 | 57,441.84 | 18,289.82 | 19,152.02 | 57,441.84 | 100% | 0.00 | 0% | | | | | | |
| 11(P) | 01 | 00 | 00 | 0003 | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | 9,708.48 | 0.00 | 0.00 | 9,708.48 | 6,897.12 | 3,011.36 | 9,708.48 | 100% | 0.00 | 0% | | | | | | |
| 11(P) | 01 | 00 | 00 | 0003 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 9,708.48 | 0.00 | 0.00 | 9,708.48 | 6,897.12 | 3,011.36 | 9,708.48 | 100% | 0.00 | 0% | | | | | | |
| 11(P) | 01 | 00 | 00 | 0004 | | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | 938,614.70 | 0.00 | 0.00 | 938,614.70 | 518,359.79 | 410,254.91 | 938,614.70 | 100% | 0.00 | 0% | | | | | | |
| 11(P) | 01 | 00 | 00 | 0004 | | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | 938,614.70 | 0.00 | 0.00 | 938,614.70 | 518,359.79 | 410,254.91 | 938,614.70 | 100% | 0.00 | 0% | | | | | | |
| 11(P) | 01 | 00 | 00 | 0004 | 2 | | | | | GASTOS | 938,614.70 | 0.00 | 0.00 | 938,614.70 | 518,359.79 | 410,254.91 | 938,614.70 | 100% | 0.00 | 0% | | | | | | |
| 11(P) | 01 | 00 | 00 | 0004 | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | 938,614.70 | 0.00 | 0.00 | 938,614.70 | 518,359.79 | 410,254.91 | 938,614.70 | 100% | 0.00 | 0% | | | | | | |
| 11(P) | 01 | 00 | 00 | 0004 | 2 | 1 | 1 | | | REMUNERACIONES | 821,860.00 | 0.00 | 0.00 | 821,860.00 | 413,160.92 | 378,699.08 | 821,860.00 | 100% | 0.00 | 0% | | | | | | |
| 11(P) | 01 | 00 | 00 | 0004 | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | 758,640.00 | 0.00 | 0.00 | 758,640.00 | 413,160.92 | 315,479.08 | 758,640.00 | 100% | 0.00 | 0% | | | | | | |
| 11(P) | 01 | 00 | 00 | 0004 | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 758,640.00 | 0.00 | 0.00 | 758,640.00 | 413,160.92 | 315,479.08 | 758,640.00 | 100% | 0.00 | 0% | | | | | | |
| 11(P) | 01 | 00 | 00 | 0004 | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | 63,220.00 | 0.00 | 0.00 | 63,220.00 | 0.00 | 63,220.00 | 63,220.00 | 100% | 0.00 | 0% | | | | | | |
| 11(P) | 01 | 00 | 00 | 0004 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 63,220.00 | 0.00 | 0.00 | 63,220.00 | 0.00 | 63,220.00 | 63,220.00 | 100% | 0.00 | 0% | | | | | | |
| 11(P) | 01 | 00 | 00 | 0004 | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 116,754.70 | 0.00 | 0.00 | 116,754.70 | 16,198.87 | 31,555.83 | 116,754.70 | 100% | 0.00 | 0% | | | | | | |
| 11(P) | 01 | 00 | 00 | 0004 | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | 53,787.58 | 0.00 | 0.00 | 53,787.58 | 13,227.61 | 10,559.97 | 53,787.58 | 100% | 0.00 | 0% | | | | | | |
| 11(P) | 01 | 00 | 00 | 0004 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 53,787.58 | 0.00 | 0.00 | 53,787.58 | 13,227.61 | 10,559.97 | 53,787.58 | 100% | 0.00 | 0% | | | | | | |
| 11(P) | 01 | 00 | 00 | 0004 | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | 53,863.44 | 0.00 | 0.00 | 53,863.44 | 16,904.62 | 17,958.82 | 53,863.44 | 100% | 0.00 | 0% | | | | | | |
| 11(P) | 01 | 00 | 00 | 0004 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 53,863.44 | 0.00 | 0.00 | 53,863.44 | 16,904.62 | 17,958.82 | 53,863.44 | 100% | 0.00 | 0% | | | | | | |
| 11(P) | 01 | 00 | 00 | 0004 | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | 9,103.68 | 0.00 | 0.00 | 9,103.68 | 6,066.64 | 3,037.04 | 9,103.68 | 100% | 0.00 | 0% | | | | | | |
| 11(P) | 01 | 00 | 00 | 0004 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 9,103.68 | 0.00 | 0.00 | 9,103.68 | 6,066.64 | 3,037.04 | 9,103.68 | 100% | 0.00 | 0% | | | | | | |
| Total general | | | | | | | | | | | 3,284,526.20 | 0.00 | 68,264.52 | 3,382,790.72 | 1,901,435.89 | 1,130,714.16 | 3,091,150.04 | 82% | 271,640.68 | 8% | | | | | | |


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: 7239
 DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LA CAYA
 DESTINO DE FONDO: SERVICIO
 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 e Programa | PROGRAMA | PRODUCTO | PROYECTO | ACTIVIDAD/UBICACION | 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 | 2 | 8 | 8 | 01 | Materiales | 1.1.01 | 30 | 9996 | 102 | 174,530.00 | -150,000.00 | 0.00 | 24,530.00 | 0.00 | 20,000.00 | 20,000.00 | 82% | 4,530.00 | 0% |
| 12(S) | 01 | | 00 | 00 | 0003 | | 2 | 2 | 8 | 8 | 01 | MATERIALES Y SUMINISTROS | | | | | 150,000.00 | 0.00 | 66,556.63 | 216,556.63 | 149,335.00 | 67,221.53 | 216,556.63 | 100% | 0.00 | 0% |
| 12(S) | 01 | | 00 | 00 | 0003 | | 2 | 3 | 1 | 1 | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 150,000.00 | 0.00 | 66,556.63 | 216,556.63 | 149,335.00 | 67,221.53 | 216,556.63 | 100% | 0.00 | 0% |
| 12(S) | 01 | | 00 | 00 | 0003 | | 2 | 3 | 1 | 1 | | Alimentos y bebidas para personas | | | | | 150,000.00 | 0.00 | 66,556.63 | 216,556.63 | 149,335.00 | 67,221.53 | 216,556.63 | 100% | 0.00 | 0% |
| 12(S) | 01 | | 00 | 00 | 0003 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1.1.01 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 66,556.63 | 216,556.63 | 149,335.00 | 67,221.53 | 216,556.63 | 100% | 0.00 | 0% |
| 12(S) | 01 | | 00 | 00 | 0004 | | | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | | | | | 106,726.60 | 0.00 | -45,000.00 | 61,726.60 | 51,655.19 | 10,071.41 | 61,726.60 | 100% | 0.00 | 0% |
| 12(S) | 01 | | 00 | 00 | 0004 | | | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | | | | | 106,726.60 | 0.00 | -45,000.00 | 61,726.60 | 51,655.19 | 10,071.41 | 61,726.60 | 100% | 0.00 | 0% |
| 12(S) | 01 | | 00 | 00 | 0004 | | 2 | 2 | 2 | 8 | | GASTOS | | | | | 106,726.60 | 0.00 | -45,000.00 | 61,726.60 | 51,655.19 | 10,071.41 | 61,726.60 | 100% | 0.00 | 0% |
| 12(S) | 01 | | 00 | 00 | 0004 | | 2 | 2 | 2 | 8 | | CONTRATACION DE SERVICIOS | | | | | 106,726.60 | 0.00 | -45,000.00 | 61,726.60 | 51,655.19 | 10,071.41 | 61,726.60 | 100% | 0.00 | 0% |
| 12(S) | 01 | | 00 | 00 | 0004 | | 2 | 2 | 2 | 8 | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS | | | | | 106,726.60 | 0.00 | -45,000.00 | 61,726.60 | 51,655.19 | 10,071.41 | 61,726.60 | 100% | 0.00 | 0% |
| 12(S) | 01 | | 00 | 00 | 0004 | | 2 | 2 | 2 | 8 | 2 | Comisiones y gastos | | | | | 26,726.60 | 0.00 | 0.00 | 26,726.60 | 16,696.19 | 10,071.41 | 26,726.60 | 100% | 0.00 | 0% |
| 12(S) | 01 | | 00 | 00 | 0004 | | 2 | 2 | 2 | 8 | 2 | Comisiones y gastos | 1.1.02 | 20 | 1955 | 100 | 26,726.60 | 0.00 | 0.00 | 26,726.60 | 16,696.19 | 10,071.41 | 26,726.60 | 100% | 0.00 | 0% |
| 12(S) | 01 | | 00 | 00 | 0004 | | 2 | 2 | 2 | 8 | 7 | Servicios Técnicos y Profesionales | | | | | 80,000.00 | 0.00 | -45,000.00 | 35,000.00 | 35,000.00 | 0.00 | 35,000.00 | 100% | 0.00 | 0% |
| 12(S) | 01 | | 00 | 00 | 0004 | | 2 | 2 | 2 | 8 | 7 | Servicios Técnicos y Profesionales | | | | | 80,000.00 | 0.00 | -45,000.00 | 35,000.00 | 35,000.00 | 0.00 | 35,000.00 | 100% | 0.00 | 0% |
| 12(S) | 01 | | 00 | 00 | 0004 | | 2 | 2 | 2 | 8 | 7 | Otros servicios técnicos profesionales | 1.1.02 | 20 | 1955 | 100 | 80,000.00 | 0.00 | -45,000.00 | 35,000.00 | 35,000.00 | 0.00 | 35,000.00 | 100% | 0.00 | 0% |
| 12(S) | 01 | | 00 | 00 | 0004 | | 2 | 2 | 2 | 8 | 7 | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS | | | | | 1,594,857.11 | 0.00 | -89,240.00 | 1,505,617.11 | 1,062,668.84 | 431,425.14 | 1,494,093.98 | 99% | 11,523.13 | 0% |
| 12(S) | 01 | | 00 | 00 | 0004 | | 2 | 2 | 2 | 8 | 7 | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS | | | | | 1,594,857.11 | 0.00 | -89,240.00 | 1,505,617.11 | 1,062,668.84 | 431,425.14 | 1,494,093.98 | 99% | 11,523.13 | 0% |
| 12(S) | 12 | | 00 | 00 | 0002 | | | | | | | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y | | | | | 204,291.97 | 0.00 | -27,820.00 | 176,771.97 | 115,836.42 | 57,935.55 | 173,771.97 | 98% | 3,000.00 | 0% |
| 12(S) | 12 | | 00 | 00 | 0002 | | | | | | | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y | | | | | 204,291.97 | 0.00 | -27,820.00 | 176,771.97 | 115,836.42 | 57,935.55 | 173,771.97 | 98% | 3,000.00 | 0% |
| 12(S) | 12 | | 00 | 00 | 0002 | | 2 | | | | | GASTOS | | | | | 204,291.97 | 0.00 | -27,820.00 | 176,771.97 | 115,836.42 | 57,935.55 | 173,771.97 | 98% | 3,000.00 | 0% |
| 12(S) | 12 | | 00 | 00 | 0002 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 178,880.00 | 0.00 | -27,520.00 | 151,360.00 | 96,320.00 | 56,040.00 | 151,360.00 | 100% | 0.00 | 0% |
| 12(S) | 12 | | 00 | 00 | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 178,880.00 | 0.00 | -27,520.00 | 151,360.00 | 96,320.00 | 56,040.00 | 151,360.00 | 100% | 0.00 | 0% |
| 12(S) | 12 | | 00 | 00 | 0002 | | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 165,120.00 | 0.00 | -13,760.00 | 151,360.00 | 96,320.00 | 56,040.00 | 151,360.00 | 100% | 0.00 | 0% |
| 12(S) | 12 | | 00 | 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | | | | | 165,120.00 | 0.00 | -13,760.00 | 151,360.00 | 96,320.00 | 56,040.00 | 151,360.00 | 100% | 0.00 | 0% |
| 12(S) | 12 | | 00 | 00 | 0002 | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 13,760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0% |
| 12(S) | 12 | | 00 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | | | | | 13,760.00 | 0.00 | -13,760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0% |
| 12(S) | 12 | | 00 | 00 | 0002 | | 2 | 1 | 5 | 1 | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 25,411.97 | 0.00 | 0.00 | 25,411.97 | 19,516.42 | 2,895.55 | 22,411.97 | 88% | 3,000.00 | 0% |
| 12(S) | 12 | | 00 | 00 | 0002 | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 11,707.01 | 0.00 | 0.00 | 11,707.01 | 9,708.10 | 998.91 | 10,707.01 | 91% | 1,000.00 | 0% |
| 12(S) | 12 | | 00 | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | | | | | 11,707.01 | 0.00 | 0.00 | 11,707.01 | 9,708.10 | 998.91 | 10,707.01 | 91% | 1,000.00 | 0% |
| 12(S) | 12 | | 00 | 00 | 0002 | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 11,723.52 | 0.00 | 0.00 | 11,723.52 | 9,512.32 | 1,211.20 | 10,723.52 | 91% | 1,000.00 | 0% |
| 12(S) | 12 | | 00 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | | | | | 11,723.52 | 0.00 | 0.00 | 11,723.52 | 9,512.32 | 1,211.20 | 10,723.52 | 91% | 1,000.00 | 0% |
| 12(S) | 12 | | 00 | 00 | 0002 | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | | | | 1,981.44 | 0.00 | 0.00 | 1,981.44 | 296.00 | 655.44 | 981.44 | 50% | 1,000.00 | 0% |
| 12(S) | 12 | | 00 | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | | | | | 1,981.44 | 0.00 | 0.00 | 1,981.44 | 296.00 | 655.44 | 981.44 | 50% | 1,000.00 | 0% |
| 12(S) | 12 | | 00 | 00 | 0003 | | | | | | | MANEJO DE RESIDUOS SÓLIDOS | | | | | 1,097,786.24 | 0.00 | 0.00 | 1,097,786.24 | 789,415.42 | 308,370.82 | 1,097,786.24 | 100% | 0.00 | 0% |
| 12(S) | 12 | | 00 | 00 | 0003 | | | | | | | MANEJO DE RESIDUOS SÓLIDOS | | | | | 1,097,786.24 | 0.00 | 0.00 | 1,097,786.24 | 789,415.42 | 308,370.82 | 1,097,786.24 | 100% | 0.00 | 0% |
| 12(S) | 12 | | 00 | 00 | 0003 | | 2 | | | | | GASTOS | | | | | 1,097,786.24 | 0.00 | 0.00 | 1,097,786.24 | 789,415.42 | 308,370.82 | 1,097,786.24 | 100% | 0.00 | 0% |
| 12(S) | 12 | | 00 | 00 | 0003 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,097,786.24 | 0.00 | 0.00 | 1,097,786.24 | 789,415.42 | 308,370.82 | 1,097,786.24 | 100% | 0.00 | 0% |
| 12(S) | 12 | | 00 | 00 | 0003 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 954,980.00 | 0.00 | 0.00 | 954,980.00 | 681,140.00 | 273,840.00 | 954,980.00 | 100% | 0.00 | 0% |
| 12(S) | 12 | | 00 | 00 | 0003 | | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 861,520.00 | 0.00 | 0.00 | 861,520.00 | 681,140.00 | 200,380.00 | 861,520.00 | 100% | 0.00 | 0% |
| 12(S) | 12 | | 00 | 00 | 0003 | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | | | | | 861,520.00 | 0.00 | 0.00 | 861,520.00 | 681,140.00 | 200,380.00 | 861,520.00 | 100% | 0.00 | 0% |
| 12(S) | 12 | | 00 | 00 | 0003 | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | | | | | 73,460.00 | 0.00 | 0.00 | 73,460.00 | 0.00 | 73,460.00 | 73,460.00 | 100% | 0.00 | 0% |
| 12(S) | 12 | | 00 | 00 | 0003 | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 73,460.00 | 0.00 | 0.00 | 73,460.00 | 0.00 | 73,460.00 | 73,460.00 | 100% | 0.00 | 0% |
| 12(S) | 12 | | 00 | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | | | | | 73,460.00 | 0.00 | 0.00 | 73,460.00 | 0.00 | 73,460.00 | 73,460.00 | 100% | 0.00 | 0% |
| 12(S) | 12 | | 00 | 00 | 0003 | | 2 | 1 | 5 | 1 | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 142,806.24 | 0.00 | 0.00 | 142,806.24 | 108,275.42 | 34,530.82 | 142,806.24 | 100% | 0.00 | 0% |
| 12(S) | 12 | | 00 | 00 | 0003 | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 69,640.08 | 0.00 | 0.00 | 69,640.08 | 52,229.70 | 17,410.38 | | | | |

FORM. EP-04

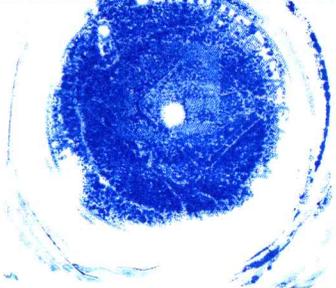
CODIGO DEL CAPITULO: 7239

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LA CAYA

DESTINO DE FONDO: SERVICIO
 ESTADO: APROBADO
 ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura | | | | | Clasificador de Gasto | | | | | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | Devengado | | | | | |
|------------------|------------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|---------|--|---------|-----------------------|-------------------|-----------------------|--------------|---------------------------|-------------------------|--------------|--------------------|------------|--------------|------------------------|-------------------------------|----------------------|
| | PROGRAMA | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA | CODIGO SNIP | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AJUILAR | DENOMINACION DEL GASTO | | | | | Original | Modificaciones Anteriores | Modificación Trimestral | Vigentes | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 12(S) | 12 | 00 | 00 | 0003 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3.2.02 | 20 | 1955 | 100 | 82,587.92 | 0.00 | 0.00 | 82,587.92 | 48,114.84 | 14,473.28 | 62,587.92 | 100% | 0.00 | 0% |
| 12(S) | 12 | 00 | 00 | 0003 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3.2.02 | 20 | 1955 | 100 | 62,587.92 | 0.00 | 0.00 | 62,587.92 | 48,114.84 | 14,473.28 | 62,587.92 | 100% | 0.00 | 0% |
| 12(S) | 12 | 00 | 00 | 0003 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3.2.02 | 20 | 1955 | 100 | 10,578.24 | 0.00 | 0.00 | 10,578.24 | 7,931.08 | 2,647.16 | 10,578.24 | 100% | 0.00 | 0% |
| 12(S) | 12 | 00 | 00 | 0003 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3.2.02 | 20 | 1955 | 100 | 10,578.24 | 0.00 | 0.00 | 10,578.24 | 7,931.08 | 2,647.16 | 10,578.24 | 100% | 0.00 | 0% |
| 12(S) | 12 | 00 | 00 | 0004 | | | | | | | SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS | 3.2.02 | 20 | 1955 | 100 | 292,778.90 | 0.00 | 0.00 | 292,778.90 | 157,417.00 | 65,118.77 | 222,535.77 | 96% | 8,523.13 | 0% |
| 12(S) | 12 | 00 | 00 | 0004 | | | | | | | SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS | 3.2.02 | 20 | 1955 | 100 | 292,778.90 | 0.00 | 0.00 | 292,778.90 | 157,417.00 | 65,118.77 | 222,535.77 | 96% | 8,523.13 | 0% |
| 12(S) | 12 | 00 | 00 | 0004 | | 2 | | | | | GASTOS | 3.2.02 | 20 | 1955 | 100 | 292,778.90 | 0.00 | 0.00 | 292,778.90 | 157,417.00 | 65,118.77 | 222,535.77 | 96% | 8,523.13 | 0% |
| 12(S) | 12 | 00 | 00 | 0004 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | 3.2.02 | 20 | 1955 | 100 | 292,778.90 | 0.00 | 0.00 | 292,778.90 | 157,417.00 | 65,118.77 | 222,535.77 | 96% | 8,523.13 | 0% |
| 12(S) | 12 | 00 | 00 | 0004 | | 2 | 1 | 1 | | | REMUNERACIONES | 3.2.02 | 20 | 1955 | 100 | 256,360.00 | 0.00 | 0.00 | 256,360.00 | 138,040.00 | 56,076.87 | 194,116.87 | 100% | 523.13 | 0% |
| 12(S) | 12 | 00 | 00 | 0004 | | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | 3.2.02 | 20 | 1955 | 100 | 236,640.00 | 0.00 | 0.00 | 236,640.00 | 138,040.00 | 56,076.87 | 194,116.87 | 100% | 523.13 | 0% |
| 12(S) | 12 | 00 | 00 | 0004 | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 3.1.01 | 20 | 1955 | 100 | 236,640.00 | 0.00 | 0.00 | 236,640.00 | 138,040.00 | 56,076.87 | 194,116.87 | 100% | 523.13 | 0% |
| 12(S) | 12 | 00 | 00 | 0004 | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | 3.1.01 | 20 | 1955 | 100 | 19,720.00 | 0.00 | 0.00 | 19,720.00 | 0.00 | 0.00 | 19,720.00 | 0% | 0.00 | 0% |
| 12(S) | 12 | 00 | 00 | 0004 | | 2 | 1 | 1 | 4 | | Sueldo Anual No. 13 | 3.1.01 | 20 | 1955 | 100 | 19,720.00 | 0.00 | 0.00 | 19,720.00 | 0.00 | 0.00 | 19,720.00 | 0% | 0.00 | 0% |
| 12(S) | 12 | 00 | 00 | 0004 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 3.1.01 | 20 | 1955 | 100 | 36,418.90 | 0.00 | 0.00 | 36,418.90 | 19,377.00 | 9,041.90 | 28,418.90 | 78% | 8,000.00 | 0% |
| 12(S) | 12 | 00 | 00 | 0004 | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | 3.1.01 | 20 | 1955 | 100 | 16,777.78 | 0.00 | 0.00 | 16,777.78 | 8,388.00 | 4,389.78 | 12,777.78 | 76% | 4,900.00 | 0% |
| 12(S) | 12 | 00 | 00 | 0004 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3.1.01 | 20 | 1955 | 100 | 16,777.78 | 0.00 | 0.00 | 16,777.78 | 8,388.00 | 4,389.78 | 12,777.78 | 76% | 4,900.00 | 0% |
| 12(S) | 12 | 00 | 00 | 0004 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3.1.01 | 20 | 1955 | 100 | 16,801.44 | 0.00 | 0.00 | 16,801.44 | 9,792.00 | 4,009.44 | 13,801.44 | 82% | 3,000.00 | 0% |
| 12(S) | 12 | 00 | 00 | 0004 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3.1.01 | 20 | 1955 | 100 | 16,801.44 | 0.00 | 0.00 | 16,801.44 | 9,792.00 | 4,009.44 | 13,801.44 | 82% | 3,000.00 | 0% |
| 12(S) | 12 | 00 | 00 | 0004 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3.1.01 | 20 | 1955 | 100 | 2,839.68 | 0.00 | 0.00 | 2,839.68 | 1,197.00 | 642.68 | 1,839.68 | 65% | 1,000.00 | 0% |
| 12(S) | 14 | 00 | 00 | 0004 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3.1.01 | 20 | 1955 | 100 | 2,839.68 | 0.00 | 0.00 | 2,839.68 | 1,197.00 | 642.68 | 1,839.68 | 65% | 1,000.00 | 0% |
| 12(S) | 14 | 00 | 00 | 0001 | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES | 4.5.10 | 30 | 9998 | 121 | 517,100.80 | 150,000.00 | 651,672.33 | 1,218,773.13 | 612,235.34 | 601,415.52 | 1,213,650.86 | 100% | 5,122.27 | 0% |
| 12(S) | 14 | 00 | 00 | 0001 | | | | | | | N/A | 4.5.10 | 30 | 9998 | 121 | 517,100.80 | 150,000.00 | 651,672.33 | 1,218,773.13 | 612,235.34 | 601,415.52 | 1,213,650.86 | 100% | 5,122.27 | 0% |
| 12(S) | 14 | 00 | 00 | 0001 | | | | | | | ASISTENCIA SOCIAL | 4.5.10 | 30 | 9998 | 102 | 517,100.80 | 150,000.00 | 651,672.33 | 1,218,773.13 | 612,235.34 | 601,415.52 | 1,213,650.86 | 100% | 5,122.27 | 0% |
| 12(S) | 14 | 00 | 00 | 0001 | | | | | | | ASISTENCIA SOCIAL | 4.5.10 | 30 | 9998 | 102 | 517,100.80 | 150,000.00 | 651,672.33 | 1,218,773.13 | 612,235.34 | 601,415.52 | 1,213,650.86 | 100% | 5,122.27 | 0% |
| 12(S) | 14 | 00 | 00 | 0001 | | 2 | | | | | GASTOS | 4.5.10 | 30 | 9998 | 102 | 517,100.80 | 150,000.00 | 651,672.33 | 1,218,773.13 | 612,235.34 | 601,415.52 | 1,213,650.86 | 100% | 5,122.27 | 0% |
| 12(S) | 14 | 00 | 00 | 0001 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | 4.5.10 | 30 | 9998 | 102 | 517,100.80 | 150,000.00 | 651,672.33 | 1,218,773.13 | 612,235.34 | 601,415.52 | 1,213,650.86 | 100% | 5,122.27 | 0% |
| 12(S) | 14 | 00 | 00 | 0001 | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | 4.5.10 | 30 | 9998 | 102 | 517,100.80 | 150,000.00 | 651,672.33 | 1,218,773.13 | 612,235.34 | 601,415.52 | 1,213,650.86 | 100% | 5,122.27 | 0% |
| 12(S) | 14 | 00 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4.5.10 | 30 | 9998 | 102 | 517,100.80 | 150,000.00 | 651,672.33 | 1,218,773.13 | 612,235.34 | 601,415.52 | 1,213,650.86 | 100% | 5,122.27 | 0% |
| 12(S) | 14 | 00 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4.5.10 | 30 | 9998 | 102 | 517,100.80 | 150,000.00 | 651,672.33 | 1,218,773.13 | 612,235.34 | 601,415.52 | 1,213,650.86 | 100% | 5,122.27 | 0% |
| 12(S) | 14 | 00 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4.5.10 | 30 | 9998 | 102 | 517,100.80 | 150,000.00 | 651,672.33 | 1,218,773.13 | 612,235.34 | 601,415.52 | 1,213,650.86 | 100% | 5,122.27 | 0% |
| 12(S) | 14 | 00 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4.5.10 | 30 | 9998 | 102 | 517,100.80 | 150,000.00 | 651,672.33 | 1,218,773.13 | 612,235.34 | 601,415.52 | 1,213,650.86 | 100% | 5,122.27 | 0% |
| 12(S) | 98 | 00 | 00 | 0000 | | | | | | | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.) | 4.5.10 | 20 | 1955 | 100 | 63,511.24 | 0.00 | 0.00 | 63,511.24 | 0.00 | 0.00 | 63,511.24 | 100% | 0.00 | 0% |
| 12(S) | 98 | 00 | 00 | 0000 | | | | | | | N/A | 4.5.10 | 20 | 1955 | 100 | 63,511.24 | 0.00 | 0.00 | 63,511.24 | 0.00 | 0.00 | 63,511.24 | 100% | 0.00 | 0% |
| 12(S) | 98 | 00 | 00 | 0000 | | | | | | | TRANSFERENCIAS INSTITUCIONES PRIVADAS | 4.5.10 | 20 | 1955 | 100 | 63,511.24 | 0.00 | 0.00 | 63,511.24 | 0.00 | 0.00 | 63,511.24 | 100% | 0.00 | 0% |
| 12(S) | 98 | 00 | 00 | 0000 | | | | | | | TRANSFERENCIAS INSTITUCIONES PRIVADAS | 4.5.10 | 20 | 1955 | 100 | 63,511.24 | 0.00 | 0.00 | 63,511.24 | 0.00 | 0.00 | 63,511.24 | 100% | 0.00 | 0% |
| 12(S) | 98 | 00 | 00 | 0000 | | 2 | | | | | GASTOS | 4.5.10 | 20 | 1955 | 100 | 63,511.24 | 0.00 | 0.00 | 63,511.24 | 0.00 | 0.00 | 63,511.24 | 100% | 0.00 | 0% |
| 12(S) | 98 | 00 | 00 | 0000 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | 4.5.10 | 20 | 1955 | 100 | 63,511.24 | 0.00 | 0.00 | 63,511.24 | 0.00 | 0.00 | 63,511.24 | 100% | 0.00 | 0% |
| 12(S) | 98 | 00 | 00 | 0000 | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | 4.5.10 | 20 | 1955 | 100 | 63,511.24 | 0.00 | 0.00 | 63,511.24 | 0.00 | 0.00 | 63,511.24 | 100% | 0.00 | 0% |
| 12(S) | 98 | 00 | 00 | 0000 | | 2 | 4 | 1 | 6 | | Transferencias corrientes a asociaciones sin fines de | 4.5.10 | 20 | 1955 | 100 | 63,511.24 | 0.00 | 0.00 | 63,511.24 | 0.00 | 0.00 | 63,511.24 | 100% | 0.00 | 0% |
| 12(S) | 98 | 00 | 00 | 0000 | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes programadas a asociaciones sin fines | 4.5.10 | 20 | 1955 | 100 | 63,511.24 | 0.00 | 0.00 | 63,511.24 | 0.00 | 0.00 | 63,511.24 | 100% | 0.00 | 0% |
| 12(S) | 98 | 00 | 00 | 0000 | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes programadas a asociaciones sin fines | 4.5.10 | 20 | 1955 | 100 | 63,511.24 | 0.00 | 0.00 | 63,511.24 | 0.00 | 0.00 | 63,511.24 | 100% | 0.00 | 0% |
| Total general | | | | | | | | | | | | | 4,085,213.48 | 0.00 | 381,581.62 | 4,466,795.10 | 2,851,914.89 | 1,567,137.43 | 4,419,052.12 | 99% | 47,742.58 | 1% | | | |


 ELABORADOR POR



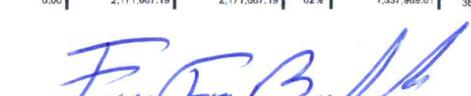

 REVISADO POR

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2025

| FORM. EP-04 | | CODIGO DEL CAPITULO: 7239 | | | | | DESTINO DE FONDO: INVERSION | | | | | | | | | | | | | | | | | | | |
|--|--------------------------------|---------------------------|----------|----------|----------------|-----------------------|-----------------------------|----------|--------|-----------|----------|---|-----------------------|-------------------|-----------------------|------------------------|--------------|---------------------------|-------------------------|------------------|--------------------|--------------|--------------|------------------------|-------------------------------|----------------------|
| DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LA CAYA | | | | | | | ESTADO: APROBADO | | | | | | | | | | | | | | | | | | | |
| | | | | | | | ESTADO CIERRE: ABIERTO | | | | | | | | | | | | | | | | | | | |
| DESTINO DE FONDO | Estructura | | | | | Clasificador de Gasto | | | | | | FUNCIÓN | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | Devengado | | | | | | |
| | Período no Asignado a Programa | PROGRAMA | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA | CODIGO SNIP | 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(0) | 01 | | 00 | | | | | | | | | INVERSION | | | | | 3,252,822.99 | 0.00 | 3,338,856.80 | 6,591,479.79 | 2,355,312.24 | 2,811,841.27 | 5,167,153.51 | 78% | 1,424,326.28 | 22% |
| 21(0) | 01 | | 00 | | | | | | | | | NORMAS, POLITICAS Y ADMINISTRACIÓN MUNICIPAL | | | | | 3,252,822.99 | 0.00 | -171,000.00 | 3,081,822.99 | 2,355,312.24 | 640,154.08 | 2,995,466.32 | 97% | 86,356.67 | 3% |
| 21(0) | 01 | | 00 | 00 | | | | | | | | N/A | | | | | 3,252,822.99 | 0.00 | -171,000.00 | 3,081,822.99 | 2,355,312.24 | 640,154.08 | 2,995,466.32 | 97% | 86,356.67 | 3% |
| 21(0) | 01 | | 00 | 00 | 0003 | | | | | | | ADMINISTRACION MUNICIPAL | | | | | 3,238,025.99 | 0.00 | -171,000.00 | 3,067,025.99 | 2,347,816.83 | 634,936.16 | 2,982,752.79 | 97% | 84,273.20 | 3% |
| 21(0) | 01 | | 00 | 00 | 0003 | | | | | | | GASTOS | | | | | 3,238,025.99 | 0.00 | -171,000.00 | 3,067,025.99 | 2,347,816.83 | 634,936.16 | 2,982,752.79 | 97% | 84,273.20 | 3% |
| 21(0) | 01 | | 00 | 00 | 0003 | 2 | | | | | | CONTRATACION DE SERVICIOS | | | | | 1,587,200.00 | 0.00 | 43,000.00 | 1,630,200.00 | 1,242,004.54 | 318,058.26 | 1,560,062.80 | 96% | 70,137.20 | 3% |
| 21(0) | 01 | | 00 | 00 | 0003 | 2 | 2 | | | | | SEGUROS | | | | | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0% | 30,000.00 | 3% | |
| 21(0) | 01 | | 00 | 00 | 0003 | 2 | 2 | 6 | | | | Seguro de bienes muebles | | | | | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0% | 30,000.00 | 3% | |
| 21(0) | 01 | | 00 | 00 | 0003 | 2 | 2 | 6 | 2 | 01 | | Seguro de bienes muebles | 1.1.01 | 30 | 9996 | 102 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0% | 30,000.00 | 3% | |
| 21(0) | 01 | | 00 | 00 | 0003 | 2 | 2 | 7 | | | | SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES | | | | | 1,125,200.00 | 0.00 | 16,000.00 | 1,141,200.00 | 852,504.54 | 209,558.26 | 1,062,062.80 | 93% | 79,137.20 | 3% |
| 21(0) | 01 | | 00 | 00 | 0003 | 2 | 2 | 7 | 1 | | | Contratación de mantenimiento y reparaciones menores | | | | | 475,200.00 | 0.00 | 16,000.00 | 491,200.00 | 392,208.80 | 67,208.00 | 459,412.80 | 94% | 31,787.20 | 3% |
| 21(0) | 01 | | 00 | 00 | 0003 | 2 | 2 | 7 | 1 | 01 | | Reparaciones y mantenimientos menores en edificaciones | 1.1.01 | 20 | 1955 | 100 | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 249,216.80 | 0.00 | 249,216.80 | 100% | 783.20 | 3% |
| 21(0) | 01 | | 00 | 00 | 0003 | 2 | 2 | 7 | 1 | 03 | | Limpieza, desmalezamiento de tierras y terrenos | 1.1.01 | 30 | 9995 | 102 | 15,480.00 | 0.00 | 0.00 | 15,480.00 | 0.00 | 0.00 | 0% | 15,480.00 | 3% | |
| 21(0) | 01 | | 00 | 00 | 0003 | 2 | 2 | 7 | 1 | 03 | | Limpieza, desmalezamiento de tierras y terrenos | 1.1.01 | 30 | 9996 | 102 | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 22,990.00 | 53,021.00 | 76,011.00 | 95% | 3,969.00 | 3% |
| 21(0) | 01 | | 00 | 00 | 0003 | 2 | 2 | 7 | 1 | 06 | | Mantenimiento y reparación de instalaciones eléctricas | 1.1.01 | 30 | 9996 | 102 | 49,720.00 | 0.00 | 0.00 | 49,720.00 | 40,000.00 | 0.00 | 40,000.00 | 80% | 9,720.00 | 3% |
| 21(0) | 01 | | 00 | 00 | 0003 | 2 | 2 | 7 | 1 | 07 | | Mantenimiento y reparación de instalaciones eléctricas | 1.1.02 | 20 | 1955 | 100 | 0.00 | 0.00 | 15,690.00 | 15,690.00 | 0.00 | 14,185.00 | 90% | 1,505.00 | 3% | |
| 21(0) | 01 | | 00 | 00 | 0003 | 2 | 2 | 7 | 1 | 07 | | Mantenimiento, reparación, servicios de pintura y sus derivados | 1.1.01 | 20 | 1955 | 100 | 80,000.00 | 0.00 | 310.00 | 80,310.00 | 80,000.00 | 0.00 | 80,000.00 | 100% | 310.00 | 3% |
| 21(0) | 01 | | 00 | 00 | 0003 | 2 | 2 | 7 | 2 | 01 | | Mantenimiento y reparación de maquinarias y equipos | 1.1.01 | 30 | 9996 | 102 | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 480,297.74 | 142,352.26 | 602,650.00 | 93% | 47,350.00 | 3% |
| 21(0) | 01 | | 00 | 00 | 0003 | 2 | 2 | 7 | 2 | 06 | | Mantenimiento y reparación de equipos de transporte, tracción | 1.1.01 | 20 | 1955 | 100 | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 457,647.74 | 142,352.26 | 600,000.00 | 100% | 0.00 | 3% |
| 21(0) | 01 | | 00 | 00 | 0003 | 2 | 2 | 8 | | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS | | | | | 432,000.00 | 0.00 | 27,000.00 | 459,000.00 | 389,500.00 | 106,500.00 | 498,000.00 | 108% | -39,000.00 | 3% |
| 21(0) | 01 | | 00 | 00 | 0003 | 2 | 2 | 8 | 7 | | | Servicios Técnicos y Profesionales | | | | | 432,000.00 | 0.00 | 27,000.00 | 459,000.00 | 389,500.00 | 106,500.00 | 498,000.00 | 108% | -39,000.00 | 3% |
| 21(0) | 01 | | 00 | 00 | 0003 | 2 | 2 | 8 | 7 | 04 | | Servicios de capacitación | 1.1.01 | 20 | 1955 | 100 | 156,000.00 | 0.00 | 0.00 | 156,000.00 | 156,000.00 | 55,000.00 | 211,000.00 | 135% | -55,000.00 | 3% |
| 21(0) | 01 | | 00 | 00 | 0003 | 2 | 2 | 8 | 7 | 06 | | Otros servicios técnicos profesionales | 1.1.01 | 20 | 1955 | 100 | 276,000.00 | 0.00 | 303,000.00 | 579,000.00 | 233,500.00 | 53,500.00 | 287,000.00 | 95% | 16,000.00 | 3% |
| 21(0) | 01 | | 00 | 00 | 0003 | 2 | 3 | | | | | MATERIALES Y SUMINISTROS | | | | | 1,636,829.40 | 0.00 | -214,000.00 | 1,322,829.40 | 1,012,916.80 | 296,877.90 | 1,309,793.40 | 99% | 13,036.00 | 3% |
| 21(0) | 01 | | 00 | 00 | 0003 | 2 | 3 | 7 | | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y | | | | | 1,440,000.00 | 0.00 | -214,000.00 | 1,226,000.00 | 916,086.10 | 296,877.90 | 1,212,964.00 | 99% | 13,036.00 | 3% |
| 21(0) | 01 | | 00 | 00 | 0003 | 2 | 3 | 7 | 1 | | | Combustibles y lubricantes | | | | | 1,440,000.00 | 0.00 | -214,000.00 | 1,226,000.00 | 916,086.10 | 296,877.90 | 1,212,964.00 | 99% | 13,036.00 | 3% |
| 21(0) | 01 | | 00 | 00 | 0003 | 2 | 3 | 7 | 1 | 02 | | Gasol | 1.1.01 | 20 | 1955 | 100 | 1,440,000.00 | 0.00 | -214,000.00 | 1,226,000.00 | 916,086.10 | 296,877.90 | 1,212,964.00 | 99% | 13,036.00 | 3% |
| 21(0) | 01 | | 00 | 00 | 0003 | 2 | 3 | 9 | | | | PRODUCTOS Y ÚTILES VARIOS | | | | | 96,829.40 | 0.00 | 0.00 | 96,829.40 | 0.00 | 96,829.40 | 100% | 0.00 | 3% | |
| 21(0) | 01 | | 00 | 00 | 0003 | 2 | 3 | 9 | 1 | | | Útiles y materiales de limpieza e higiene | | | | | 96,829.40 | 0.00 | 0.00 | 96,829.40 | 0.00 | 96,829.40 | 100% | 0.00 | 3% | |
| 21(0) | 01 | | 00 | 00 | 0003 | 2 | 3 | 9 | 1 | 01 | | Útiles y materiales de limpieza e higiene | 1.1.01 | 20 | 1955 | 100 | 96,829.40 | 0.00 | 0.00 | 96,829.40 | 0.00 | 96,829.40 | 100% | 0.00 | 3% | |
| 21(0) | 01 | | 00 | 00 | 0003 | 2 | 6 | | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 113,996.59 | 0.00 | 0.00 | 113,996.59 | 92,896.59 | 20,000.00 | 112,896.59 | 99% | 1,100.00 | 3% |
| 21(0) | 01 | | 00 | 00 | 0003 | 2 | 6 | 5 | | | | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | | | | | 113,996.59 | 0.00 | 0.00 | 113,996.59 | 92,896.59 | 20,000.00 | 112,896.59 | 99% | 1,100.00 | 3% |
| 21(0) | 01 | | 00 | 00 | 0003 | 2 | 6 | 5 | 7 | | | Máquinas-herramientas | | | | | 113,996.59 | 0.00 | 0.00 | 113,996.59 | 92,896.59 | 20,000.00 | 112,896.59 | 99% | 1,100.00 | 3% |
| 21(0) | 01 | | 00 | 00 | 0003 | 2 | 6 | 5 | 7 | 01 | | Máquinas-herramientas | 1.1.01 | 20 | 1955 | 100 | 113,996.59 | 0.00 | 0.00 | 113,996.59 | 92,896.59 | 20,000.00 | 112,896.59 | 99% | 1,100.00 | 3% |
| 21(0) | 01 | | 00 | 00 | 0004 | 2 | 6 | 5 | 7 | 01 | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | | | | | 14,797.00 | 0.00 | 0.00 | 14,797.00 | 7,495.61 | 5,217.92 | 12,713.53 | 86% | 2,083.47 | 3% |
| 21(0) | 01 | | 00 | 00 | 0004 | 2 | 6 | 5 | 7 | 01 | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | | | | | 14,797.00 | 0.00 | 0.00 | 14,797.00 | 7,495.61 | 5,217.92 | 12,713.53 | 86% | 2,083.47 | 3% |
| 21(0) | 01 | | 00 | 00 | 0004 | 2 | 2 | | | | | GASTOS | | | | | 14,797.00 | 0.00 | 0.00 | 14,797.00 | 7,495.61 | 5,217.92 | 12,713.53 | 86% | 2,083.47 | 3% |
| 21(0) | 01 | | 00 | 00 | 0004 | 2 | 2 | 2 | | | | CONTRATACION DE SERVICIOS | | | | | 14,797.00 | 0.00 | 0.00 | 14,797.00 | 7,495.61 | 5,217.92 | 12,713.53 | 86% | 2,083.47 | 3% |
| 21(0) | 01 | | 00 | 00 | 0004 | 2 | 2 | 8 | | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS | | | | | 14,797.00 | 0.00 | 0.00 | 14,797.00 | 7,495.61 | 5,217.92 | 12,713.53 | 86% | 2,083.47 | 3% |
| 21(0) | 01 | | 00 | 00 | 0004 | 2 | 2 | 8 | 2 | | | Comisiones y gastos | | | | | 14,797.00 | 0.00 | 0.00 | 14,797.00 | 7,495.61 | 5,217.92 | 12,713.53 | 86% | 2,083.47 | 3% |
| 21(0) | 01 | | 00 | 00 | 0004 | 2 | 2 | 8 | 2 | 01 | | Comisiones y gastos | 1.1.02 | 20 | 1955 | 100 | 14,797.00 | 0.00 | 0.00 | 14,797.00 | 7,495.61 | 5,217.92 | 12,713.53 | 86% | 2,083.47 | 3% |
| 21(0) | 01 | | 00 | 01 | 0004 | 2 | 2 | 8 | 2 | 01 | | OBRAS PÚBLICAS MUNICIPALES | | | | | 0.00 | 0.00 | 3,509,856.80 | 3,509,856.80 | 0.00 | 2,171,687.19 | 2,171,687.19 | 62% | 1,337,969.61 | 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 TRIMESTRE 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7239

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LA CAYA

DESTINO DE FONDO: INVERSION

ESTADO: APROBADO

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura | | | | | | CODIGO SNP | Clasificador de Gasto | | | | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | Devengado | | | | | | | |
|------------------|------------|----------|----------|----------------|------|----------|------------|-----------------------|-----------|---------|------------------------|----------|---------|-----------------------|-------------------|-----------------------|---------------------------|-------------------------|------------|--------------------|-------------|------------|------------------------|-------------------------------|----------------------|------------|------------|------|
| | PROGRAMA | PRODUCTO | PROYECTO | ACTIVIDAD/SUBA | TIPO | CONCEPTO | | Cuenta | SUBCuenta | ADJUNTO | 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 |
| 22(1) | 11 | 00 | 01 | 0054 | | 2 | 7 | | | | | | | | | | | | 400,370.85 | 0.00 | 0.00 | 400,370.85 | 396,551.50 | 0.00 | 396,551.50 | 99% | 3,819.35 | 100% |
| 22(1) | 11 | 00 | 01 | 0054 | | 2 | 7 | 2 | | | | | | | | | | | 400,370.85 | 0.00 | 0.00 | 400,370.85 | 396,551.50 | 0.00 | 396,551.50 | 99% | 3,819.35 | 100% |
| 22(1) | 11 | 00 | 01 | 0054 | | 2 | 7 | 2 | 4 | | | | | | | | | | 400,370.85 | 0.00 | 0.00 | 400,370.85 | 396,551.50 | 0.00 | 396,551.50 | 99% | 3,819.35 | 100% |
| 22(1) | 11 | 00 | 01 | 0054 | | 2 | 7 | 2 | 4 | 01 | | | | | | | | | 400,370.85 | 0.00 | 0.00 | 400,370.85 | 396,551.50 | 0.00 | 396,551.50 | 99% | 3,819.35 | 100% |
| 22(1) | 11 | 00 | 02 | | | 2 | 7 | | | | | | | | | | | | 438,960.05 | 0.00 | -145,000.00 | 293,960.05 | 127,500.00 | 208,935.00 | 336,435.00 | 114% | -42,474.95 | 100% |
| 22(1) | 11 | 00 | 02 | 0052 | | 2 | 7 | | | | | | | | | | | | 100,000.00 | 0.00 | -85,000.00 | 15,000.00 | 15,000.00 | 65,000.00 | 433% | -50,000.00 | 100% | |
| 22(1) | 11 | 00 | 02 | 0052 | | 2 | 7 | | | | | | | | | | | | 100,000.00 | 0.00 | -85,000.00 | 15,000.00 | 15,000.00 | 65,000.00 | 433% | -50,000.00 | 100% | |
| 22(1) | 11 | 00 | 02 | 0052 | | 2 | 7 | | | | | | | | | | | | 100,000.00 | 0.00 | -85,000.00 | 15,000.00 | 15,000.00 | 65,000.00 | 433% | -50,000.00 | 100% | |
| 22(1) | 11 | 00 | 02 | 0052 | | 2 | 7 | 2 | 4 | | | | | | | | | | 100,000.00 | 0.00 | -85,000.00 | 15,000.00 | 15,000.00 | 65,000.00 | 433% | -50,000.00 | 100% | |
| 22(1) | 11 | 00 | 02 | 0052 | | 2 | 7 | 2 | 4 | 01 | | | | | | | | | 100,000.00 | 0.00 | -85,000.00 | 15,000.00 | 15,000.00 | 65,000.00 | 433% | -50,000.00 | 100% | |
| 22(1) | 11 | 00 | 02 | 0053 | | 2 | 7 | | | | | | | | | | | | 90,000.00 | 0.00 | 0.00 | 90,000.00 | 90,000.00 | 0.00 | 90,000.00 | 100% | 0.00 | 100% |
| 22(1) | 11 | 00 | 02 | 0053 | | 2 | 7 | | | | | | | | | | | | 90,000.00 | 0.00 | 0.00 | 90,000.00 | 90,000.00 | 0.00 | 90,000.00 | 100% | 0.00 | 100% |
| 22(1) | 11 | 00 | 02 | 0053 | | 2 | 7 | | | | | | | | | | | | 90,000.00 | 0.00 | 0.00 | 90,000.00 | 90,000.00 | 0.00 | 90,000.00 | 100% | 0.00 | 100% |
| 22(1) | 11 | 00 | 02 | 0053 | | 2 | 7 | 2 | 4 | | | | | | | | | | 90,000.00 | 0.00 | 0.00 | 90,000.00 | 90,000.00 | 0.00 | 90,000.00 | 100% | 0.00 | 100% |
| 22(1) | 11 | 00 | 02 | 0053 | | 2 | 7 | 2 | 4 | 01 | | | | | | | | | 90,000.00 | 0.00 | 0.00 | 90,000.00 | 90,000.00 | 0.00 | 90,000.00 | 100% | 0.00 | 100% |
| 22(1) | 11 | 00 | 02 | 0053 | | 2 | 7 | 2 | 4 | 01 | | | | | | | | | 90,000.00 | 0.00 | 0.00 | 90,000.00 | 90,000.00 | 0.00 | 90,000.00 | 100% | 0.00 | 100% |
| 22(1) | 11 | 00 | 02 | 0053 | | 2 | 7 | 2 | 4 | 01 | | | | | | | | | 90,000.00 | 0.00 | 0.00 | 90,000.00 | 90,000.00 | 0.00 | 90,000.00 | 100% | 0.00 | 100% |
| 22(1) | 11 | 00 | 02 | 0054 | | 2 | 7 | | | | | | | | | | | | 90,000.00 | 0.00 | 0.00 | 90,000.00 | 90,000.00 | 0.00 | 90,000.00 | 100% | 0.00 | 100% |
| 22(1) | 11 | 00 | 02 | 0054 | | 2 | 7 | | | | | | | | | | | | 90,000.00 | 0.00 | 0.00 | 90,000.00 | 90,000.00 | 0.00 | 90,000.00 | 100% | 0.00 | 100% |
| 22(1) | 11 | 00 | 02 | 0054 | | 2 | 7 | 2 | 4 | | | | | | | | | | 90,000.00 | 0.00 | 0.00 | 90,000.00 | 90,000.00 | 0.00 | 90,000.00 | 100% | 0.00 | 100% |
| 22(1) | 11 | 00 | 02 | 0054 | | 2 | 7 | 2 | 4 | 01 | | | | | | | | | 90,000.00 | 0.00 | 0.00 | 90,000.00 | 90,000.00 | 0.00 | 90,000.00 | 100% | 0.00 | 100% |
| 22(1) | 11 | 00 | 02 | 0054 | | 2 | 7 | | | | | | | | | | | | 42,394.63 | 0.00 | 0.00 | 42,394.63 | 0.00 | 42,394.63 | 100% | 0.00 | 100% | |
| 22(1) | 11 | 00 | 02 | 0054 | | 2 | 7 | | | | | | | | | | | | 42,394.63 | 0.00 | 0.00 | 42,394.63 | 0.00 | 42,394.63 | 100% | 0.00 | 100% | |
| 22(1) | 11 | 00 | 02 | 0054 | | 2 | 7 | 2 | 4 | | | | | | | | | | 42,394.63 | 0.00 | 0.00 | 42,394.63 | 0.00 | 42,394.63 | 100% | 0.00 | 100% | |
| 22(1) | 11 | 00 | 02 | 0054 | | 2 | 7 | 2 | 4 | 01 | | | | | | | | | 42,394.63 | 0.00 | 0.00 | 42,394.63 | 0.00 | 42,394.63 | 100% | 0.00 | 100% | |
| 22(1) | 11 | 00 | 02 | 0055 | | 2 | 7 | | | | | | | | | | | | 106,585.42 | 0.00 | -80,000.00 | 46,585.42 | 2,500.00 | 43,500.00 | 46,000.00 | 99% | 565.42 | 100% |
| 22(1) | 11 | 00 | 02 | 0055 | | 2 | 7 | | | | | | | | | | | | 106,585.42 | 0.00 | -80,000.00 | 46,585.42 | 2,500.00 | 43,500.00 | 46,000.00 | 99% | 565.42 | 100% |
| 22(1) | 11 | 00 | 02 | 0055 | | 2 | 7 | | | | | | | | | | | | 106,585.42 | 0.00 | -80,000.00 | 46,585.42 | 2,500.00 | 43,500.00 | 46,000.00 | 99% | 565.42 | 100% |
| 22(1) | 11 | 00 | 02 | 0055 | | 2 | 7 | 2 | 4 | | | | | | | | | | 106,585.42 | 0.00 | -80,000.00 | 46,585.42 | 2,500.00 | 43,500.00 | 46,000.00 | 99% | 565.42 | 100% |
| 22(1) | 11 | 00 | 02 | 0055 | | 2 | 7 | 2 | 4 | 01 | | | | | | | | | 106,585.42 | 0.00 | -80,000.00 | 46,585.42 | 2,500.00 | 43,500.00 | 46,000.00 | 99% | 565.42 | 100% |
| 22(1) | 11 | 00 | 02 | 0056 | | 2 | 7 | | | | | | | | | | | | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 0.00 | 73,040.37 | 73,040.37 | 91% | 6,959.63 | 100% |
| 22(1) | 11 | 00 | 02 | 0056 | | 2 | 7 | | | | | | | | | | | | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 0.00 | 73,040.37 | 73,040.37 | 91% | 6,959.63 | 100% |
| 22(1) | 11 | 00 | 02 | 0056 | | 2 | 7 | | | | | | | | | | | | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 0.00 | 73,040.37 | 73,040.37 | 91% | 6,959.63 | 100% |
| 22(1) | 11 | 00 | 02 | 0056 | | 2 | 7 | 2 | 4 | | | | | | | | | | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 0.00 | 73,040.37 | 73,040.37 | 91% | 6,959.63 | 100% |
| 22(1) | 11 | 00 | 02 | 0056 | | 2 | 7 | 2 | 4 | 01 | | | | | | | | | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 0.00 | 73,040.37 | 73,040.37 | 91% | 6,959.63 | 100% |
| 22(1) | 11 | 00 | 02 | 0057 | | 2 | 7 | | | | | | | | | | | | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 100% | 0.00 | 100% | |
| 22(1) | 11 | 00 | 02 | 0057 | | 2 | 7 | | | | | | | | | | | | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 100% | 0.00 | 100% | |
| 22(1) | 11 | 00 | 02 | 0057 | | 2 | 7 | | | | | | | | | | | | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 100% | 0.00 | 100% | |
| 22(1) | 11 | 00 | 02 | 0057 | | 2 | 7 | | | | | | | | | | | | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 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: 7239

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LA CAYA

DESTINO DE FONDO: INVERSION

ESTADO: APROBADO

ESTADO CIERRE: ABIERTO

| 1 | Estructura | | | | | | Clasificador de Gasto | | | | | | 14 | 15 | 16 | 17 | Presupuesto | | | | Devengado | | | | | | | | | |
|-------|------------|----|----|------|---|---|-----------------------|---|----|----|----|--|--------|----|------|-----|-------------|-----------------------|-------------------|-----------------------|-----------|-----------|-----------|------------------|-----------|------|----|--------------|------------|--------------|
| | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | | | | | FUNCIÓN | FUENTE FINANCIAMIENTO | FUENTE ESPECÍFICA | ORGANISMO FINANCIADOR | 18 | 19 | 20 | 21= 18 + 19 + 20 | 22 | 23 | 24 | 25 = 24 / 21 | 26 = 21-24 | 27 = 26 / 21 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 22(I) | 11 | 00 | 02 | 0057 | | 2 | 7 | 2 | | | | INFRAESTRUCTURA | | | | | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 20,000.00 | 100% | 0.00 | 100% | | | | |
| 22(I) | 11 | 00 | 02 | 0057 | | 2 | 7 | 2 | 4 | | | Infraestructura terrestre y obras anexas | | | | | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 20,000.00 | 100% | 0.00 | 100% | | | | |
| 22(I) | 11 | 00 | 00 | 0057 | | 2 | 7 | 2 | 4 | 01 | | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 20,000.00 | 100% | 0.00 | 100% | | | | |
| 22(I) | 11 | 00 | 03 | | | | | | | | | Construcción de Instalaciones Deportivas | | | | | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 100% | 0.00 | 100% | | | | | |
| 22(I) | 11 | 00 | 03 | 0051 | | | | | | | | REMOZAMIENTO DEL PEY DE BEISBOL | | | | | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 100% | 0.00 | 100% | | | | | |
| 22(I) | 11 | 00 | 03 | 0051 | | | | | | | | GASTOS | | | | | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 100% | 0.00 | 100% | | | | | |
| 22(I) | 11 | 00 | 03 | 0051 | | 2 | 7 | | | | | OBRAS | | | | | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 100% | 0.00 | 100% | | | | | |
| 22(I) | 11 | 00 | 03 | 0051 | | 2 | 7 | 1 | | | | OBRAS EN EDIFICACIONES | | | | | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 100% | 0.00 | 100% | | | | | |
| 22(I) | 11 | 00 | 03 | 0051 | | 2 | 7 | 1 | 2 | | | Obras para edificación no residencial | | | | | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 100% | 0.00 | 100% | | | | | |
| 22(I) | 11 | 00 | 03 | 0051 | | 2 | 7 | 1 | 2 | 01 | | Obras para edificación no residencial | 4.2.02 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 100% | 0.00 | 100% | | | | | |
| 22(I) | 11 | 00 | 04 | 0051 | | | | | | | | Reparación de Instalaciones Deportivas | | | | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 27,000.00 | 0.00 | 27,000.00 | 54% | 23,000.00 | 100% | | | | |
| 22(I) | 11 | 00 | 04 | 0051 | | | | | | | | REPARACION DE LA CANCHA | | | | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 27,000.00 | 0.00 | 27,000.00 | 54% | 23,000.00 | 100% | | | | |
| 22(I) | 11 | 00 | 04 | 0051 | | 2 | 7 | | | | | GASTOS | | | | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 27,000.00 | 0.00 | 27,000.00 | 54% | 23,000.00 | 100% | | | | |
| 22(I) | 11 | 00 | 04 | 0051 | | 2 | 7 | | | | | OBRAS | | | | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 27,000.00 | 0.00 | 27,000.00 | 54% | 23,000.00 | 100% | | | | |
| 22(I) | 11 | 00 | 04 | 0051 | | 2 | 7 | 2 | | | | INFRAESTRUCTURA | | | | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 27,000.00 | 0.00 | 27,000.00 | 54% | 23,000.00 | 100% | | | | |
| 22(I) | 11 | 00 | 04 | 0051 | | 2 | 7 | 2 | 7 | | | Obras urbanísticas | | | | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 27,000.00 | 0.00 | 27,000.00 | 54% | 23,000.00 | 100% | | | | |
| 22(I) | 11 | 00 | 04 | 0051 | | 2 | 7 | 2 | 7 | 01 | | Obras urbanísticas | 4.3.02 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 27,000.00 | 0.00 | 27,000.00 | 54% | 23,000.00 | 100% | | | | |
| 22(I) | 11 | 00 | 08 | 0051 | | | | | | | | Reparación Infraestructuras Culturales, Educativas | | | | | 46,565.40 | 0.00 | 0.00 | 46,565.40 | 0.00 | 46,565.40 | 100% | 0.00 | 100% | | | | | |
| 22(I) | 11 | 00 | 08 | 0051 | | | | | | | | LUMINARIAS POZO PRIETO ABAJO | | | | | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 100% | 0.00 | 100% | | | | | |
| 22(I) | 11 | 00 | 08 | 0051 | | 2 | 7 | | | | | GASTOS | | | | | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 100% | 0.00 | 100% | | | | | |
| 22(I) | 11 | 00 | 08 | 0051 | | 2 | 7 | | | | | OBRAS | | | | | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 100% | 0.00 | 100% | | | | | |
| 22(I) | 11 | 00 | 08 | 0051 | | 2 | 7 | 2 | | | | INFRAESTRUCTURA | | | | | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 100% | 0.00 | 100% | | | | | |
| 22(I) | 11 | 00 | 08 | 0051 | | 2 | 7 | 2 | 7 | | | Obras urbanísticas | | | | | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 100% | 0.00 | 100% | | | | | |
| 22(I) | 11 | 00 | 08 | 0051 | | 2 | 7 | 2 | 7 | 01 | | Obras urbanísticas | 4.1.02 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 100% | 0.00 | 100% | | | | | |
| 22(I) | 11 | 00 | 08 | 0053 | | | | | | | | LUMINARIA LOMA DE POZO PRIETO | | | | | 16,565.40 | 0.00 | 0.00 | 16,565.40 | 16,565.40 | 0.00 | 16,565.40 | 100% | 0.00 | 100% | | | | |
| 22(I) | 11 | 00 | 08 | 0053 | | | | | | | | GASTOS | | | | | 16,565.40 | 0.00 | 0.00 | 16,565.40 | 16,565.40 | 0.00 | 16,565.40 | 100% | 0.00 | 100% | | | | |
| 22(I) | 11 | 00 | 08 | 0053 | | 2 | 7 | | | | | OBRAS | | | | | 16,565.40 | 0.00 | 0.00 | 16,565.40 | 16,565.40 | 0.00 | 16,565.40 | 100% | 0.00 | 100% | | | | |
| 22(I) | 11 | 00 | 08 | 0053 | | 2 | 7 | 2 | | | | INFRAESTRUCTURA | | | | | 16,565.40 | 0.00 | 0.00 | 16,565.40 | 16,565.40 | 0.00 | 16,565.40 | 100% | 0.00 | 100% | | | | |
| 22(I) | 11 | 00 | 08 | 0053 | | 2 | 7 | 2 | 7 | | | Obras urbanísticas | | | | | 16,565.40 | 0.00 | 0.00 | 16,565.40 | 16,565.40 | 0.00 | 16,565.40 | 100% | 0.00 | 100% | | | | |
| 22(I) | 11 | 00 | 08 | 0053 | | 2 | 7 | 2 | 7 | 01 | | Obras urbanísticas | 4.1.02 | 20 | 1955 | 100 | 16,565.40 | 0.00 | 0.00 | 16,565.40 | 16,565.40 | 0.00 | 16,565.40 | 100% | 0.00 | 100% | | | | |
| 22(I) | 11 | 00 | 25 | 0053 | | | | | | | | Reparación de Infraestructuras Municipales | | | | | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0% | 30,000.00 | 100% | | | | | |
| 22(I) | 11 | 00 | 25 | 0051 | | | | | | | | ACUEDUCTO POZO PRIETO BAJO | | | | | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0% | 15,000.00 | 100% | | | | | |
| 22(I) | 11 | 00 | 25 | 0051 | | 2 | 7 | | | | | GASTOS | | | | | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0% | 15,000.00 | 100% | | | | | |
| 22(I) | 11 | 00 | 25 | 0051 | | 2 | 7 | | | | | OBRAS | | | | | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0% | 15,000.00 | 100% | | | | | |
| 22(I) | 11 | 00 | 25 | 0051 | | 2 | 7 | 2 | | | | INFRAESTRUCTURA | | | | | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0% | 15,000.00 | 100% | | | | | |
| 22(I) | 11 | 00 | 25 | 0051 | | 2 | 7 | 2 | 1 | | | Obras hidráulicas y sanitarias | | | | | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0% | 15,000.00 | 100% | | | | | |
| 22(I) | 11 | 00 | 25 | 0051 | | 2 | 7 | 2 | 1 | 01 | | Obras hidráulicas y sanitarias | 4.1.03 | 20 | 1955 | 100 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0% | 15,000.00 | 100% | | | | | |
| 22(I) | 11 | 00 | 25 | 0052 | | | | | | | | ACUEDUCTO LOMA DE POZO PRIETO | | | | | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0% | 15,000.00 | 100% | | | | | |
| 22(I) | 11 | 00 | 00 | 0052 | | | | | | | | | | | | | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0% | 15,000.00 | 100% | | | | | |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2025

| FORM. EP-04 | | | | | | | | | | | | | | | | | DESTINO DE FONDO: INVERSION | | | | | | | | | |
|--|--------------------------------|----------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|----------|--------------------------------|-----------------------|-------------------|-----------------------|------------------------|-----------------------------|---------------------------|-------------------------|------------------|--------------------|--------------|--------------|------------------------|-------------------------------|----------------------|
| CODIGO DEL CAPITULO: 7239 | | | | | | | | | | | | | | | | | ESTADO: APROBADO | | | | | | | | | |
| DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LA CAYA | | | | | | | | | | | | | | | | | ESTADO CIERRE: ABIERTO | | | | | | | | | |
| DESTINO DE FONDO | Estructura | | | | | CODIGO SNIP | Clasificador de Gasto | | | | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | Devengado | | | | | | |
| | Perdida no Asignada a Programa | PROGRAMA | PRODUCTO | PROYECTO | ACTIVIDAD/OSIA | | 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 | 25 | 0052 | | 2 | 7 | | | | GASTOS | | | | | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0% | 15,000.00 | 100% |
| 22(I) | | 11 | 00 | 25 | 0052 | | 2 | 7 | | | | OBRAS | | | | | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0% | 15,000.00 | 100% |
| 22(I) | | 11 | 00 | 25 | 0052 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0% | 15,000.00 | 100% |
| 22(I) | | 11 | 00 | 25 | 0052 | | 2 | 7 | 2 | 1 | | Obras hidráulicas y sanitarias | | | | | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0% | 15,000.00 | 100% |
| 22(I) | | 11 | 00 | | 0052 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 4.1.03 | 20 | 1955 | 100 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0% | 15,000.00 | 100% |
| Total general | | | | | | | | | | | | | | | | | 5,271,240.14 | 0.00 | 3,254,421.32 | 8,525,661.46 | 3,480,369.51 | 3,550,858.51 | 7,031,228.05 | 82% | 1,494,433.41 | 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: 7239

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LA CAYA

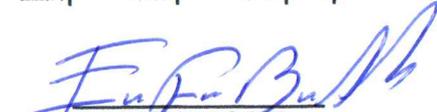
DESTINO DE FONDO: SERVICIO
ESTADO: APROBADO
ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura | | | | | | CODIGO SNP | Clasificador de Gasto | | | | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | Devengado | | | | | | | | | | |
|------------------|------------|---|----|----|------|---|------------|-----------------------|----------|--------|-----------|--|---------|-----------------------|-------------------|-----------------------|------------------------|-------------|------------|--------------|--------------|------------|---------------------------|-------------------------|-----------|--------------------|-----------|------------|------------------------|---------------------------------|----------------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | | | | | DENOMINACION DEL GASTO | 14 | 15 | 16 | 17 | Original | Modificaciones Anteriores | Modificación Trimestral | Vigente | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balances Disponibles Trimestral | % Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 12(S) | 01 | | 00 | 00 | 0003 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1.1.01 | 30 | 9996 | 102 | 174,530.00 | -150,000.00 | 0.00 | 24,530.00 | 0.00 | 20,000.00 | 20,000.00 | 82% | 4,530.00 | 0% | | | | | |
| 12(S) | 01 | | 00 | 00 | 0003 | | 2 | 2 | 3 | | | MATERIALES Y SUMINISTROS | | | | | 150,000.00 | 0.00 | 66,556.63 | 216,556.63 | 149,335.00 | 67,221.63 | 216,556.63 | 100% | 0.00 | 0% | | | | | |
| 12(S) | 01 | | 00 | 00 | 0003 | | 2 | 2 | 3 | 1 | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 150,000.00 | 0.00 | 66,556.63 | 216,556.63 | 149,335.00 | 67,221.63 | 216,556.63 | 100% | 0.00 | 0% | | | | | |
| 12(S) | 01 | | 00 | 00 | 0003 | | 2 | 2 | 3 | 1 | 1 | Alimentos y bebidas para personas | | | | | 150,000.00 | 0.00 | 66,556.63 | 216,556.63 | 149,335.00 | 67,221.63 | 216,556.63 | 100% | 0.00 | 0% | | | | | |
| 12(S) | 01 | | 00 | 00 | 0003 | | 2 | 2 | 3 | 1 | 01 | Alimentos y bebidas para personas | 1.1.01 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 66,556.63 | 216,556.63 | 149,335.00 | 67,221.63 | 216,556.63 | 100% | 0.00 | 0% | | | | | |
| 12(S) | 01 | | 00 | 00 | 0004 | | 2 | 2 | 8 | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | | | | | 106,726.60 | 0.00 | -45,000.00 | 61,726.60 | 51,655.19 | 10,071.41 | 61,726.60 | 100% | 0.00 | 0% | | | | | |
| 12(S) | 01 | | 00 | 00 | 0004 | | 2 | 2 | 8 | | | GASTOS | | | | | 106,726.60 | 0.00 | -45,000.00 | 61,726.60 | 51,655.19 | 10,071.41 | 61,726.60 | 100% | 0.00 | 0% | | | | | |
| 12(S) | 01 | | 00 | 00 | 0004 | | 2 | 2 | 2 | | | CONTRATACION DE SERVICIOS | | | | | 106,726.60 | 0.00 | -45,000.00 | 61,726.60 | 51,655.19 | 10,071.41 | 61,726.60 | 100% | 0.00 | 0% | | | | | |
| 12(S) | 01 | | 00 | 00 | 0004 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS | | | | | 106,726.60 | 0.00 | -45,000.00 | 61,726.60 | 51,655.19 | 10,071.41 | 61,726.60 | 100% | 0.00 | 0% | | | | | |
| 12(S) | 01 | | 00 | 00 | 0004 | | 2 | 2 | 8 | 2 | | Comisiones y gastos | | | | | 26,726.60 | 0.00 | 0.00 | 26,726.60 | 16,655.19 | 10,071.41 | 26,726.60 | 100% | 0.00 | 0% | | | | | |
| 12(S) | 01 | | 00 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos | 1.1.02 | 20 | 1955 | 100 | 26,726.60 | 0.00 | 0.00 | 26,726.60 | 16,655.19 | 10,071.41 | 26,726.60 | 100% | 0.00 | 0% | | | | | |
| 12(S) | 01 | | 00 | 00 | 0004 | | 2 | 2 | 8 | 7 | | Servicios Técnicos y Profesionales | | | | | 80,000.00 | 0.00 | -45,000.00 | 35,000.00 | 35,000.00 | 0.00 | 35,000.00 | 100% | 0.00 | 0% | | | | | |
| 12(S) | 01 | | 00 | 00 | 0004 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1.1.02 | 20 | 1955 | 100 | 80,000.00 | 0.00 | -45,000.00 | 35,000.00 | 35,000.00 | 0.00 | 35,000.00 | 100% | 0.00 | 0% | | | | | |
| 12(S) | 12 | | 00 | 00 | | | 2 | 2 | 8 | 7 | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS | | | | | 1,594,857.11 | 0.00 | -89,240.00 | 1,505,617.11 | 1,062,688.84 | 431,425.14 | 1,494,093.98 | 98% | 11,523.13 | 0% | | | | | |
| 12(S) | 12 | | 00 | 00 | | | 2 | 2 | 8 | 7 | | N/A | | | | | 1,594,857.11 | 0.00 | -89,240.00 | 1,505,617.11 | 1,062,688.84 | 431,425.14 | 1,494,093.98 | 98% | 11,523.13 | 0% | | | | | |
| 12(S) | 12 | | 00 | 00 | 0002 | | 2 | 2 | 8 | 7 | | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y | | | | | 204,291.97 | 0.00 | -27,520.00 | 176,771.97 | 115,836.42 | 57,935.55 | 173,771.97 | 98% | 3,000.00 | 0% | | | | | |
| 12(S) | 12 | | 00 | 00 | 0002 | | 2 | 2 | 8 | 7 | | GASTOS | | | | | 204,291.97 | 0.00 | -27,520.00 | 176,771.97 | 115,836.42 | 57,935.55 | 173,771.97 | 98% | 3,000.00 | 0% | | | | | |
| 12(S) | 12 | | 00 | 00 | 0002 | | 2 | 2 | 1 | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 204,291.97 | 0.00 | -27,520.00 | 176,771.97 | 115,836.42 | 57,935.55 | 173,771.97 | 98% | 3,000.00 | 0% | | | | | |
| 12(S) | 12 | | 00 | 00 | 0002 | | 2 | 2 | 1 | 1 | | REMUNERACIONES | | | | | 178,880.00 | 0.00 | -27,520.00 | 151,360.00 | 96,320.00 | 56,040.00 | 151,360.00 | 100% | 0.00 | 0% | | | | | |
| 12(S) | 12 | | 00 | 00 | 0002 | | 2 | 2 | 1 | 1 | 1 | Remuneraciones al personal fijo | | | | | 165,120.00 | 0.00 | -13,760.00 | 151,360.00 | 96,320.00 | 56,040.00 | 151,360.00 | 100% | 0.00 | 0% | | | | | |
| 12(S) | 12 | | 00 | 00 | 0002 | | 2 | 2 | 1 | 1 | 01 | Sueldos empleados fijos | 3.2.99 | 20 | 1955 | 100 | 165,120.00 | 0.00 | -13,760.00 | 151,360.00 | 96,320.00 | 56,040.00 | 151,360.00 | 100% | 0.00 | 0% | | | | | |
| 12(S) | 12 | | 00 | 00 | 0002 | | 2 | 2 | 1 | 1 | 4 | Sueldo anual No. 13 | 3.2.99 | 20 | 1955 | 100 | 13,760.00 | 0.00 | -13,760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0% | | | | |
| 12(S) | 12 | | 00 | 00 | 0002 | | 2 | 2 | 1 | 1 | 4 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 13,760.00 | 0.00 | -13,760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0% | | | | |
| 12(S) | 12 | | 00 | 00 | 0002 | | 2 | 2 | 1 | 1 | 1 | Contribuciones al seguro de salud | | | | | 25,411.97 | 0.00 | 0.00 | 25,411.97 | 19,516.42 | 2,895.55 | 22,411.97 | 88% | 3,000.00 | 0% | | | | | |
| 12(S) | 12 | | 00 | 00 | 0002 | | 2 | 2 | 1 | 1 | 1 | Contribuciones al seguro de salud | | | | | 11,707.01 | 0.00 | 0.00 | 11,707.01 | 9,708.10 | 998.91 | 10,707.01 | 91% | 1,000.00 | 0% | | | | | |
| 12(S) | 12 | | 00 | 00 | 0002 | | 2 | 2 | 1 | 1 | 1 | Contribuciones al seguro de salud | | | | | 11,707.01 | 0.00 | 0.00 | 11,707.01 | 9,708.10 | 998.91 | 10,707.01 | 91% | 1,000.00 | 0% | | | | | |
| 12(S) | 12 | | 00 | 00 | 0002 | | 2 | 2 | 1 | 1 | 1 | Contribuciones al seguro de pensiones | | | | | 11,723.52 | 0.00 | 0.00 | 11,723.52 | 9,512.32 | 1,211.20 | 10,723.52 | 91% | 1,000.00 | 0% | | | | | |
| 12(S) | 12 | | 00 | 00 | 0002 | | 2 | 2 | 1 | 1 | 2 | Contribuciones al seguro de pensiones | | | | | 11,723.52 | 0.00 | 0.00 | 11,723.52 | 9,512.32 | 1,211.20 | 10,723.52 | 91% | 1,000.00 | 0% | | | | | |
| 12(S) | 12 | | 00 | 00 | 0002 | | 2 | 2 | 1 | 1 | 2 | Contribuciones al seguro de pensiones | | | | | 1,981.44 | 0.00 | 0.00 | 1,981.44 | 296.00 | 685.44 | 981.44 | 50% | 1,000.00 | 0% | | | | | |
| 12(S) | 12 | | 00 | 00 | 0002 | | 2 | 2 | 1 | 1 | 3 | Contribuciones al seguro de riesgo laboral | | | | | 1,981.44 | 0.00 | 0.00 | 1,981.44 | 296.00 | 685.44 | 981.44 | 50% | 1,000.00 | 0% | | | | | |
| 12(S) | 12 | | 00 | 00 | 0002 | | 2 | 2 | 1 | 1 | 3 | Contribuciones al seguro de riesgo laboral | | | | | 1,981.44 | 0.00 | 0.00 | 1,981.44 | 296.00 | 685.44 | 981.44 | 50% | 1,000.00 | 0% | | | | | |
| 12(S) | 12 | | 00 | 00 | 0003 | | 2 | 2 | 1 | 5 | 3 | MANEJO DE RESIDUOS SÓLIDOS | | | | | 1,097,786.24 | 0.00 | 0.00 | 1,097,786.24 | 788,415.42 | 306,370.82 | 1,097,786.24 | 100% | 0.00 | 0% | | | | | |
| 12(S) | 12 | | 00 | 00 | 0003 | | 2 | 2 | 1 | 5 | 3 | GASTOS | | | | | 1,097,786.24 | 0.00 | 0.00 | 1,097,786.24 | 788,415.42 | 306,370.82 | 1,097,786.24 | 100% | 0.00 | 0% | | | | | |
| 12(S) | 12 | | 00 | 00 | 0003 | | 2 | 2 | 1 | 1 | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,097,786.24 | 0.00 | 0.00 | 1,097,786.24 | 788,415.42 | 306,370.82 | 1,097,786.24 | 100% | 0.00 | 0% | | | | | |
| 12(S) | 12 | | 00 | 00 | 0003 | | 2 | 2 | 1 | 1 | | REMUNERACIONES | | | | | 954,980.00 | 0.00 | 0.00 | 954,980.00 | 681,140.00 | 273,840.00 | 981,520.00 | 100% | 0.00 | 0% | | | | | |
| 12(S) | 12 | | 00 | 00 | 0003 | | 2 | 2 | 1 | 1 | 1 | Remuneraciones al personal fijo | | | | | 881,520.00 | 0.00 | 0.00 | 881,520.00 | 681,140.00 | 200,380.00 | 881,520.00 | 100% | 0.00 | 0% | | | | | |
| 12(S) | 12 | | 00 | 00 | 0003 | | 2 | 2 | 1 | 1 | 1 | Sueldos empleados fijos | | | | | 73,460.00 | 0.00 | 0.00 | 73,460.00 | 73,460.00 | 0.00 | 73,460.00 | 100% | 0.00 | 0% | | | | | |
| 12(S) | 12 | | 00 | 00 | 0003 | | 2 | 2 | 1 | 1 | 4 | Sueldo anual No. 13 | | | | | 142,806.24 | 0.00 | 0.00 | 142,806.24 | 108,275.42 | 34,530.82 | 142,806.24 | 100% | 0.00 | 0% | | | | | |
| 12(S) | 12 | | 00 | 00 | 0003 | | 2 | 2 | 1 | 5 | 1 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 89,640.08 | 0.00 | 0.00 | 89,640.08 | 52,229.70 | 17,410.38 | 69,640.08 | 100% | 0.00 | 0% | | | | | |
| 12(S) | 12 | | 00 | 00 | 0003 | | 2 | 2 | 1 | 5 | 1 | Contribuciones al seguro de salud | | | | | 89,640.08 | 0.00 | 0.00 | 89,640.08 | 52,229.70 | 17,410.38 | 69,640.08 | 100% | 0.00 | 0% | | | | | |
| 12(S) | 12 | | 00 | 00 | 0003 | | 2 | 2 | 1 | 5 | 1 | Contribuciones al seguro de salud | | | | | 89,640.08 | 0.00 | 0.00 | 89,640.08 | 52,229.70 | 17,410.38 | 69,640.08 | 100% | 0.00 | 0% | | | | | |


ELABORADOR POR




REVISADO POR


AUTORIZADO POR

FORM. EP-04

CODIGO DEL CAPITULO: 7239

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LA CAYA

DESTINO DE FONDO: SERVICIO

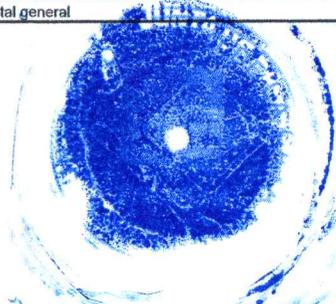
ESTADO: APROBADO

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura | | | | | | Clasificador de Gasto | | | | | | FUNCIÓN | FUENTE FINANCIAMIENTO | FUENTE ESPECÍFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | Devengado | | | | | |
|------------------|------------|----------|----------|---------------|------------|------|-----------------------|--------|-----------|--|------------------------|------------|------------|-----------------------|-------------------|-----------------------|---------------------------|-------------------------|-----------|--------------------|-----------|------------|------------------------|-------------------------------|----------------------|---|
| | PROGRAMA | PRODUCTO | PROYECTO | ACTIVIDAD/UBI | CODIGO SNP | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AJUAR | DENOMINACION DEL GASTO | Original | | | | | Modificaciones Anteriores | Modificación Trimestral | Vigente | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 1 |
| 12(S) | 12 | 00 | 00 | 0003 | 2 | 1 | 1 | 2 | 01 | Contribuciones al seguro de pensiones | 62,587.92 | 0.00 | 0.00 | 62,587.92 | 48,114.84 | 14,473.28 | 62,587.92 | 100% | 0.00 | 0% | | | | | | |
| 12(S) | 12 | 00 | 00 | 0003 | 2 | 1 | 1 | 2 | 01 | Contribuciones al seguro de pensiones | 62,587.92 | 0.00 | 0.00 | 62,587.92 | 48,114.84 | 14,473.28 | 62,587.92 | 100% | 0.00 | 0% | | | | | | |
| 12(S) | 12 | 00 | 00 | 0003 | 2 | 1 | 1 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 10,578.24 | 0.00 | 0.00 | 10,578.24 | 7,931.08 | 2,647.16 | 10,578.24 | 100% | 0.00 | 0% | | | | | | |
| 12(S) | 12 | 00 | 00 | 0003 | 2 | 1 | 1 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 10,578.24 | 0.00 | 0.00 | 10,578.24 | 7,931.08 | 2,647.16 | 10,578.24 | 100% | 0.00 | 0% | | | | | | |
| 12(S) | 12 | 00 | 00 | 0004 | 2 | 1 | 1 | 1 | 01 | SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS | 292,778.90 | 0.00 | -61,720.00 | 231,058.90 | 157,417.00 | 65,118.77 | 222,535.77 | 96% | 8,523.13 | 0% | | | | | | |
| 12(S) | 12 | 00 | 00 | 0004 | 2 | 1 | 1 | 1 | 01 | SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS | 292,778.90 | 0.00 | -61,720.00 | 231,058.90 | 157,417.00 | 65,118.77 | 222,535.77 | 96% | 8,523.13 | 0% | | | | | | |
| 12(S) | 12 | 00 | 00 | 0004 | 2 | 1 | 1 | 1 | 01 | GASTOS | 292,778.90 | 0.00 | -61,720.00 | 231,058.90 | 157,417.00 | 65,118.77 | 222,535.77 | 96% | 8,523.13 | 0% | | | | | | |
| 12(S) | 12 | 00 | 00 | 0004 | 2 | 1 | 1 | 1 | 01 | REMUNERACIONES Y CONTRIBUCIONES | 292,778.90 | 0.00 | -61,720.00 | 231,058.90 | 157,417.00 | 65,118.77 | 222,535.77 | 96% | 8,523.13 | 0% | | | | | | |
| 12(S) | 12 | 00 | 00 | 0004 | 2 | 1 | 1 | 1 | 01 | REMUNERACIONES | 256,360.00 | 0.00 | -61,720.00 | 194,640.00 | 138,040.00 | 56,076.87 | 194,116.87 | 100% | 523.13 | 0% | | | | | | |
| 12(S) | 12 | 00 | 00 | 0004 | 2 | 1 | 1 | 1 | 01 | Remuneraciones al personal fijo | 236,640.00 | 0.00 | -42,000.00 | 194,640.00 | 138,040.00 | 56,076.87 | 194,116.87 | 100% | 523.13 | 0% | | | | | | |
| 12(S) | 12 | 00 | 00 | 0004 | 2 | 1 | 1 | 1 | 01 | Sueltos empleados fijos | 236,640.00 | 0.00 | -42,000.00 | 194,640.00 | 138,040.00 | 56,076.87 | 194,116.87 | 100% | 523.13 | 0% | | | | | | |
| 12(S) | 12 | 00 | 00 | 0004 | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 19,720.00 | 0.00 | -19,720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0% | | | | | | |
| 12(S) | 12 | 00 | 00 | 0004 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 19,720.00 | 0.00 | -19,720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0% | | | | | | |
| 12(S) | 12 | 00 | 00 | 0004 | 2 | 1 | 1 | 5 | 01 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 38,418.90 | 0.00 | 0.00 | 38,418.90 | 19,377.00 | 9,941.90 | 28,418.90 | 78% | 8,000.00 | 0% | | | | | | |
| 12(S) | 12 | 00 | 00 | 0004 | 2 | 1 | 1 | 5 | 01 | Contribuciones al seguro de salud | 16,777.78 | 0.00 | 0.00 | 16,777.78 | 8,388.00 | 4,388.78 | 12,777.78 | 76% | 4,000.00 | 0% | | | | | | |
| 12(S) | 12 | 00 | 00 | 0004 | 2 | 1 | 1 | 5 | 01 | Contribuciones al seguro de salud | 16,777.78 | 0.00 | 0.00 | 16,777.78 | 8,388.00 | 4,388.78 | 12,777.78 | 76% | 4,000.00 | 0% | | | | | | |
| 12(S) | 12 | 00 | 00 | 0004 | 2 | 1 | 1 | 2 | 01 | Contribuciones al seguro de pensiones | 16,801.44 | 0.00 | 0.00 | 16,801.44 | 9,792.00 | 4,009.44 | 13,801.44 | 82% | 3,000.00 | 0% | | | | | | |
| 12(S) | 12 | 00 | 00 | 0004 | 2 | 1 | 1 | 2 | 01 | Contribuciones al seguro de pensiones | 16,801.44 | 0.00 | 0.00 | 16,801.44 | 9,792.00 | 4,009.44 | 13,801.44 | 82% | 3,000.00 | 0% | | | | | | |
| 12(S) | 12 | 00 | 00 | 0004 | 2 | 1 | 1 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 2,839.68 | 0.00 | 0.00 | 2,839.68 | 1,197.00 | 642.58 | 1,839.68 | 65% | 1,000.00 | 0% | | | | | | |
| 12(S) | 12 | 00 | 00 | 0004 | 2 | 1 | 1 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 2,839.68 | 0.00 | 0.00 | 2,839.68 | 1,197.00 | 642.58 | 1,839.68 | 65% | 1,000.00 | 0% | | | | | | |
| 12(S) | 14 | 00 | 00 | 0001 | 2 | 4 | 1 | 1 | 01 | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES | 517,100.80 | 150,000.00 | 551,672.33 | 1,218,773.13 | 612,235.34 | 601,415.52 | 1,213,650.86 | 100% | 5,122.27 | 0% | | | | | | |
| 12(S) | 14 | 00 | 00 | 0001 | 2 | 4 | 1 | 1 | 01 | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES | 517,100.80 | 150,000.00 | 551,672.33 | 1,218,773.13 | 612,235.34 | 601,415.52 | 1,213,650.86 | 100% | 5,122.27 | 0% | | | | | | |
| 12(S) | 14 | 00 | 00 | 0001 | 2 | 4 | 1 | 1 | 01 | N/A | 517,100.80 | 150,000.00 | 551,672.33 | 1,218,773.13 | 612,235.34 | 601,415.52 | 1,213,650.86 | 100% | 5,122.27 | 0% | | | | | | |
| 12(S) | 14 | 00 | 00 | 0001 | 2 | 4 | 1 | 1 | 01 | ASISTENCIA SOCIAL | 517,100.80 | 150,000.00 | 551,672.33 | 1,218,773.13 | 612,235.34 | 601,415.52 | 1,213,650.86 | 100% | 5,122.27 | 0% | | | | | | |
| 12(S) | 14 | 00 | 00 | 0001 | 2 | 4 | 1 | 1 | 01 | ASISTENCIA SOCIAL | 517,100.80 | 150,000.00 | 551,672.33 | 1,218,773.13 | 612,235.34 | 601,415.52 | 1,213,650.86 | 100% | 5,122.27 | 0% | | | | | | |
| 12(S) | 14 | 00 | 00 | 0001 | 2 | 4 | 1 | 2 | 01 | GASTOS | 517,100.80 | 150,000.00 | 551,672.33 | 1,218,773.13 | 612,235.34 | 601,415.52 | 1,213,650.86 | 100% | 5,122.27 | 0% | | | | | | |
| 12(S) | 14 | 00 | 00 | 0001 | 2 | 4 | 1 | 2 | 01 | TRANSFERENCIAS CORRIENTES | 517,100.80 | 150,000.00 | 551,672.33 | 1,218,773.13 | 612,235.34 | 601,415.52 | 1,213,650.86 | 100% | 5,122.27 | 0% | | | | | | |
| 12(S) | 14 | 00 | 00 | 0001 | 2 | 4 | 1 | 2 | 01 | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | 517,100.80 | 150,000.00 | 551,672.33 | 1,218,773.13 | 612,235.34 | 601,415.52 | 1,213,650.86 | 100% | 5,122.27 | 0% | | | | | | |
| 12(S) | 14 | 00 | 00 | 0001 | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 0.00 | 0.00 | 65,581.62 | 65,581.62 | 0.00 | 65,581.62 | 65,581.62 | 100% | 0.00 | 0% | | | | | | |
| 12(S) | 14 | 00 | 00 | 0001 | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 517,100.80 | 0.00 | 486,090.71 | 1,003,191.51 | 513,367.61 | 485,833.90 | 999,191.51 | 100% | 4,600.00 | 0% | | | | | | |
| 12(S) | 14 | 00 | 00 | 0001 | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 517,100.80 | 0.00 | 486,090.71 | 1,003,191.51 | 513,367.61 | 485,833.90 | 999,191.51 | 100% | 4,600.00 | 0% | | | | | | |
| 12(S) | 14 | 00 | 00 | 0001 | 2 | 4 | 1 | 2 | 02 | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.) | 0.00 | 150,000.00 | 0.00 | 150,000.00 | 98,877.73 | 50,000.00 | 148,877.73 | 99% | 1,122.27 | 0% | | | | | | |
| 12(S) | 98 | 00 | 00 | 0000 | 2 | 4 | 1 | 1 | 01 | N/A | 63,511.24 | 0.00 | 0.00 | 63,511.24 | 10,000.00 | 63,511.24 | 100% | 0.00 | 0% | | | | | | | |
| 12(S) | 98 | 00 | 00 | 0000 | 2 | 4 | 1 | 1 | 01 | N/A | 63,511.24 | 0.00 | 0.00 | 63,511.24 | 10,000.00 | 63,511.24 | 100% | 0.00 | 0% | | | | | | | |
| 12(S) | 98 | 00 | 00 | 0000 | 2 | 4 | 1 | 1 | 01 | TRANSFERENCIAS INSTITUCIONES PRIVADAS | 63,511.24 | 0.00 | 0.00 | 63,511.24 | 10,000.00 | 63,511.24 | 100% | 0.00 | 0% | | | | | | | |
| 12(S) | 98 | 00 | 00 | 0000 | 2 | 4 | 1 | 1 | 01 | TRANSFERENCIAS INSTITUCIONES PRIVADAS | 63,511.24 | 0.00 | 0.00 | 63,511.24 | 10,000.00 | 63,511.24 | 100% | 0.00 | 0% | | | | | | | |
| 12(S) | 98 | 00 | 00 | 0000 | 2 | 4 | 1 | 2 | 01 | GASTOS | 63,511.24 | 0.00 | 0.00 | 63,511.24 | 10,000.00 | 63,511.24 | 100% | 0.00 | 0% | | | | | | | |
| 12(S) | 98 | 00 | 00 | 0000 | 2 | 4 | 1 | 2 | 01 | TRANSFERENCIAS CORRIENTES | 63,511.24 | 0.00 | 0.00 | 63,511.24 | 10,000.00 | 63,511.24 | 100% | 0.00 | 0% | | | | | | | |
| 12(S) | 98 | 00 | 00 | 0000 | 2 | 4 | 1 | 2 | 01 | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | 63,511.24 | 0.00 | 0.00 | 63,511.24 | 10,000.00 | 63,511.24 | 100% | 0.00 | 0% | | | | | | | |
| 12(S) | 98 | 00 | 00 | 0000 | 2 | 4 | 1 | 2 | 01 | Transferencias corrientes a asociaciones sin fines de | 63,511.24 | 0.00 | 0.00 | 63,511.24 | 10,000.00 | 63,511.24 | 100% | 0.00 | 0% | | | | | | | |
| 12(S) | 98 | 00 | 00 | 0000 | 2 | 4 | 1 | 2 | 01 | Transferencias corrientes programadas a asociaciones sin fines | 63,511.24 | 0.00 | 0.00 | 63,511.24 | 10,000.00 | 63,511.24 | 100% | 0.00 | 0% | | | | | | | |
| 12(S) | 98 | 00 | 00 | 0000 | 2 | 4 | 1 | 2 | 01 | Transferencias corrientes programadas a asociaciones sin fines | 63,511.24 | 0.00 | 0.00 | 63,511.24 | 10,000.00 | 63,511.24 | 100% | 0.00 | 0% | | | | | | | |
| Total general | | | | | | | | | | | 4,085,213.48 | 0.00 | 381,581.62 | 4,466,795.10 | 2,851,914.89 | 1,567,137.43 | 4,419,052.12 | 99% | 47,742.88 | 1% | | | | | | |

| 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 TRIMESTRE 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7239

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LA CAYA

DESTINO DE FONDO: EDUCACION

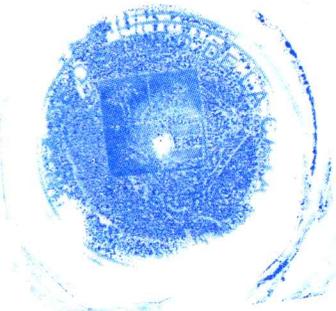
ESTADO: APROBADO

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura | | | | | | CODIGO SNP | Clasificador de Gasto | | | | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | Devengado | | | | | |
|----------------------|--------------------------------|----------|----------|----------|----------------|------|------------|-----------------------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|---------------------------|-------------------------|-----------|--------------------|-----------|------------|------------------------|-------------------------------|----------------------|
| | Partida no Asignada a Programa | PROGRAMA | PROYECTO | PROYECTO | ACTIVIDAD/SUBA | TIPO | | CONCEPTO | CUENTA | SUBCUENTA | AJUJAR | DENOMINACION DEL GASTO | | | | | Original | Modificaciones Anteriores | Modificación Trimestral | Vigente | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 13(E) | | | | | | | | | | | EDUCACION | 527,124.18 | 0.00 | 8,187.68 | 535,311.86 | 329,750.21 | 141,952.90 | 471,703.11 | 88% | 63,608.75 | 12% | | | | | |
| 13(E) | 14 | 00 | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES | 527,124.18 | 0.00 | 8,187.68 | 535,311.86 | 329,750.21 | 141,952.90 | 471,703.11 | 88% | 63,608.75 | 12% | | | | | |
| 13(E) | 14 | 00 | 00 | | | | | | | | N/A | 527,124.18 | 0.00 | 8,187.68 | 535,311.86 | 329,750.21 | 141,952.90 | 471,703.11 | 88% | 63,608.75 | 12% | | | | | |
| 13(E) | 14 | 00 | 00 | 0001 | | | | | | | ASISTENCIA SOCIAL | 527,124.18 | 0.00 | 8,187.68 | 535,311.86 | 329,750.21 | 141,952.90 | 471,703.11 | 88% | 63,608.75 | 12% | | | | | |
| 13(E) | 14 | 00 | 00 | 0001 | | | | | | | GASTOS | 527,124.18 | 0.00 | 8,187.68 | 535,311.86 | 329,750.21 | 141,952.90 | 471,703.11 | 88% | 63,608.75 | 12% | | | | | |
| 13(E) | 14 | 00 | 00 | 0001 | | 2 | 8 | | | | CONTRATACIÓN DE SERVICIOS | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 13,776.46 | 1,397.88 | 15,174.34 | 76% | 4,825.86 | 5% | | | | | |
| 13(E) | 14 | 00 | 00 | 0001 | | 2 | 8 | 2 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 13,776.46 | 1,397.88 | 15,174.34 | 76% | 4,825.86 | 5% | | | | | |
| 13(E) | 14 | 00 | 00 | 0001 | | 2 | 8 | 2 | 01 | | Comisiones y gastos | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 13,776.46 | 1,397.88 | 15,174.34 | 76% | 4,825.86 | 5% | | | | | |
| 13(E) | 14 | 00 | 00 | 0001 | | 2 | 3 | | | 4.5.10 | MATERIALES Y SUMINISTROS | 35,300.02 | 0.00 | 0.00 | 35,300.02 | 0.00 | 0.00 | 0.00 | 0% | 35,300.02 | 5% | | | | | |
| 13(E) | 14 | 00 | 00 | 0001 | | 2 | 3 | 9 | | | PRODUCTOS Y ÚTILES VARIOS | 35,300.02 | 0.00 | 0.00 | 35,300.02 | 0.00 | 0.00 | 0.00 | 0% | 35,300.02 | 5% | | | | | |
| 13(E) | 14 | 00 | 00 | 0001 | | 2 | 3 | 9 | 4 | | Útiles destinados a actividades deportivas, culturales y | 35,300.02 | 0.00 | 0.00 | 35,300.02 | 0.00 | 0.00 | 0.00 | 0% | 35,300.02 | 5% | | | | | |
| 13(E) | 14 | 00 | 00 | 0001 | | 2 | 3 | 9 | 4 | 01 | Útiles destinados a actividades deportivas, culturales y | 22,520.00 | 0.00 | 0.00 | 22,520.00 | 0.00 | 0.00 | 0.00 | 0% | 22,520.00 | 6% | | | | | |
| 13(E) | 14 | 00 | 00 | 0001 | | 2 | 3 | 9 | 4 | 01 | Útiles destinados a actividades deportivas, culturales y | 12,780.02 | 0.00 | 0.00 | 12,780.02 | 0.00 | 0.00 | 0.00 | 0% | 12,780.02 | 6% | | | | | |
| 13(E) | 14 | 00 | 00 | 0001 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | 471,824.16 | 0.00 | 8,187.68 | 480,011.84 | 315,973.75 | 140,555.02 | 456,528.77 | 95% | 23,483.07 | 5% | | | | | |
| 13(E) | 14 | 00 | 00 | 0001 | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | 471,824.16 | 0.00 | 8,187.68 | 480,011.84 | 315,973.75 | 140,555.02 | 456,528.77 | 95% | 23,483.07 | 5% | | | | | |
| 13(E) | 14 | 00 | 00 | 0001 | | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | 471,824.16 | 0.00 | 8,187.68 | 480,011.84 | 315,973.75 | 140,555.02 | 456,528.77 | 95% | 23,483.07 | 5% | | | | | |
| 13(E) | 14 | 00 | 00 | 0001 | | 2 | 4 | 1 | 01 | | Ayudas y donaciones programadas a hogares y personas | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 32,500.00 | 27,500.00 | 60,000.00 | 100% | 0.00 | 6% | | | | | |
| 13(E) | 14 | 00 | 00 | 0001 | | 2 | 4 | 1 | 02 | | Ayudas y donaciones ocasionales a hogares y personas | 0.00 | 0.00 | 8,187.68 | 8,187.68 | 0.00 | 8,187.68 | 100% | 0.00 | 6% | | | | | | |
| 13(E) | 14 | 00 | 00 | 0001 | | 2 | 4 | 1 | 02 | | Ayudas y donaciones ocasionales a hogares y personas | 411,824.16 | 0.00 | 0.00 | 411,824.16 | 283,473.75 | 104,867.34 | 388,341.09 | 94% | 23,483.07 | 6% | | | | | |
| Total general | | | | | | | | | | | | 527,124.18 | 0.00 | 8,187.68 | 535,311.86 | 329,750.21 | 141,952.90 | 471,703.11 | 88% | 63,608.75 | 12% | | | | | |



ELABORADOR POR



REVISADO POR



AUTORIZADO POR