

| FORM. EP-04                                     |            |          |          |          |                       |      |          |        |          | DESTINO DE FONDO: TODOS |         |                       |                   |                       |               |                           |                         |               |                    |              |                  |                        |                               |     |             |           |             |
|-------------------------------------------------|------------|----------|----------|----------|-----------------------|------|----------|--------|----------|-------------------------|---------|-----------------------|-------------------|-----------------------|---------------|---------------------------|-------------------------|---------------|--------------------|--------------|------------------|------------------------|-------------------------------|-----|-------------|-----------|-------------|
| CODIGO DEL CAPITULO: 7131                       |            |          |          |          |                       |      |          |        |          | ESTADO: Aprobado        |         |                       |                   |                       |               |                           |                         |               |                    |              |                  |                        |                               |     |             |           |             |
| DENOMINACION: AYUNTAMIENTO MUNICIPAL DE TENARES |            |          |          |          |                       |      |          |        |          | ESTADO CIERRE: ABIERTO  |         |                       |                   |                       |               |                           |                         |               |                    |              |                  |                        |                               |     |             |           |             |
| DESTINO DE FONDO                                | Estructura |          |          |          | Clasificador de Gasto |      |          |        |          | Presupuesto             |         |                       |                   |                       | Devengado     |                           |                         |               |                    |              |                  |                        |                               |     |             |           |             |
|                                                 | Paralelo   | Programa | Producto | Proyecto | Actividad             | Tipo | Concepto | Cuenta | Auxiliar | DENOMINACION DEL GASTO  | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Original      | Modificaciones Anteriores | Modificación Trimestral | Vigente       | Acumulado Anterior | Trimestre    | A la fecha       | % Devengado a la fecha | Balance Disponible Trimestral |     |             |           |             |
|                                                 |            |          |          |          |                       |      |          |        |          |                         |         |                       |                   |                       |               |                           |                         |               |                    |              |                  |                        |                               |     |             |           |             |
| 1                                               | 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       | 00       | 00                    | 00   | 00       | 00     | 00       | PERSONAL                | 1.1.02  | 20                    | 1955              | 100                   | 24,143,984.00 | 2,837.47                  | 0.00                    | 24,143,984.00 | 5,143,985.44       | 5,143,985.44 | 10,311,870.42    | 43%                    | 13,840,065.05                 | 57% |             |           |             |
| 11(P)                                           | 01         | 00       | 00       | 00       | 00                    | 00   | 00       | 00     | 00       | Asistentes Centrales    | 1.1.02  | 20                    | 1955              | 100                   | 24,143,984.00 | 2,837.47                  | 0.00                    | 24,143,984.00 | 5,143,985.44       | 5,143,985.44 | 10,311,870.42    | 43%                    | 13,840,065.05                 | 57% |             |           |             |
| 11(P)                                           | 01         | 00       | 00       | 00       | 00                    | 00   | 00       | 00     | 00       | Asistentes Centrales    | 1.1.02  | 20                    | 1955              | 100                   | 24,143,984.00 | 2,837.47                  | 0.00                    | 24,143,984.00 | 5,143,985.44       | 5,143,985.44 | 10,311,870.42    | 43%                    | 13,840,065.05                 | 57% |             |           |             |
| 11(P)                                           | 01         | 00       | 00       | 00       | 00                    | 00   | 00       | 00     | 00       | Asistentes Centrales    | 1.1.02  | 20                    | 1955              | 100                   | 24,143,984.00 | 2,837.47                  | 0.00                    | 24,143,984.00 | 5,143,985.44       | 5,143,985.44 | 10,311,870.42    | 43%                    | 13,840,065.05                 | 57% |             |           |             |
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| 11(P)                                           | 01         | 00       | 00       | 00       | 00                    | 00   | 00       | 00     | 00       | Asistentes Centrales    | 1.1.02  | 20                    | 1955              | 100                   | 24,143,984.00 | 2,837.47                  | 0.00                    | 24,143,984.00 | 5,143,985.44       | 5,143,985.44 | 10,311,870.42    | 43%                    | 13,840,065.05                 | 57% |             |           |             |
| 11(P)                                           | 01         | 00       | 00       | 00       | 00                    | 00   | 00       | 00     | 00       | Asistentes Centrales    | 1.1.02  | 20                    | 1955              | 100                   | 24,143,984.00 | 2,837.47                  | 0.00                    | 24,143,984.00 | 5,143,985.44       | 5,143,985.44 | 10,311,870.42    | 43%                    | 13,840,065.05                 | 57% |             |           |             |
| 11(P)                                           | 01         | 00       | 00       | 00       | 00                    | 00   | 00       | 00     | 00       | Asistentes Centrales    | 1.1.02  | 20                    | 1955              | 100                   | 24,143,984.00 | 2,837.47                  | 0.00                    | 24,143,984.00 | 5,143,985.44       | 5,143,985.44 | 10,311,870.42    | 43%                    | 13,840,065.05                 | 57% |             |           |             |
| 11(P)                                           | 01         | 00       | 00       | 00       | 00                    | 00   | 00       | 00     | 00       | Asistentes Centrales    | 1.1.02  | 20                    | 1955              | 100                   | 24,143,984.00 | 2,837.47                  | 0.00                    | 24,143,984.00 | 5,143,985.44       | 5,143,985.44 | 10,311,870.42    | 43%                    | 13,840,065.05                 | 57% |             |           |             |
| 11(P)                                           | 01         | 00       | 00       | 00       | 00                    | 00   | 00       | 00     | 00       | Asistentes Centrales    | 1.1.02  | 20                    | 1955              | 100                   | 24,143,984.00 | 2,837.47                  | 0.00                    | 24,143,984.00 | 5,143,985.44       | 5,143,985.44 | 10,311,870.42    | 43%                    | 13,840,065.05                 | 57% |             |           |             |
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| 11(P)                                           | 01         | 00       | 00       | 00       | 00                    | 00   | 00       | 00     | 00       | Asistentes Centrales    | 1.1.02  | 20                    | 1955              | 100                   | 24,143,984.00 | 2,837.47                  | 0.00                    | 24,143,984.00 | 5,143,985.44       | 5,143,985.44 | 10,311,870.42    | 43%                    | 13,840,065.05                 | 57% |             |           |             |
| 11(P)                                           | 01         | 00       | 00       | 00       | 00                    | 00   | 00       | 00     | 00       | Asistentes Centrales    | 1.1.02  | 20                    | 1955              | 100                   | 24,143,984.00 | 2,837.47                  | 0.00                    | 24,143,984.00 | 5,143,985.44       | 5,143,985.44 | 10,311,870.42    | 43%                    | 13,840,065.05                 | 57% |             |           |             |
| 11(P)                                           | 01         | 00       | 00       | 00       | 00                    | 00   | 00       | 00     | 00       | Asistentes Centrales    | 1.1.02  | 20                    | 1955              | 100                   | 24,143,984.00 | 2,837.47                  | 0.00                    | 24,143,984.00 | 5,143,985.44       | 5,143,985.44 | 10,311,870.42    | 43%                    | 13,840,065.05                 | 57% |             |           |             |
| 11(P)                                           | 01         | 00       | 00       | 00       | 00                    | 00   | 00       | 00     | 00       | Asistentes Centrales    | 1.1.02  | 20                    | 1955              | 100                   | 24,143,984.00 | 2,837.47                  | 0.00                    | 24,143,984.00 | 5,143,985.44       | 5,143,985.44 | 10,311,870.42    | 43%                    | 13,840,065.05                 | 57% |             |           |             |
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| 11(P)                                           | 01         | 00       | 00       | 00       | 00                    | 00   | 00       | 00     | 00       | Asistentes Centrales    | 1.1.02  | 20                    | 1955              | 100                   | 24,143,984.00 | 2,837.47                  | 0.00                    | 24,143,984.00 | 5,143,985.44       | 5,143,985.44 | 10,311,870.42    | 43%                    | 13,840,065.05                 | 57% |             |           |             |
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| 11(P)                                           | 01         | 00       | 00       | 00       | 00                    | 00   | 00       | 00     | 00       | Asistentes Centrales    | 1.1.02  | 20                    | 1955              | 100                   | 24,143,984.00 | 2,837.47                  | 0.00                    | 24,143,984.00 | 5,143,985.44       | 5,143,985.44 | 10,311,870.42    | 43%                    | 13,840,065.05                 | 57% |             |           |             |
| 11(P)                                           | 01         | 00       | 00       | 00       | 00                    | 00   | 00       | 00     | 00       | Asistentes Centrales    | 1.1.02  | 20                    | 1955              | 100                   | 24,143,984.00 | 2,837.47                  | 0.00                    | 24,143,984.00 | 5,143,985.44       | 5,143,985.44 | 10,311,870.42    | 43%                    | 13,840,065.05                 | 57% |             |           |             |
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| 11(P)                                           | 01         | 00       | 00       | 00       | 00                    | 00   | 00       | 00     | 00       | Asistentes Centrales    | 1.1.02  | 20                    | 1955              | 100                   | 24,143,984.00 | 2,837.47                  | 0.00                    | 24,143,984.00 | 5,143,985.44       | 5,143,985.44 | 10,311,870.42    | 43%                    | 13,840,065.05                 | 57% |             |           |             |
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| 11(P)                                           | 01         | 00       | 00       | 00       | 00                    | 00   | 00       | 00     | 00       | Asistentes Centrales    | 1.1.02  | 20                    | 1955              | 100                   | 24,143,984.00 | 2,837.47                  | 0.00                    | 24,143,984.00 | 5,143,985.44       | 5,143,985.44 | 10,311,8         |                        |                               |     |             |           |             |

FORM. EP-04

CODIGO DEL CAPITULO: 7131

DEMININACION: AYUNTAMIENTO MUNICIPAL DE TENARES

DESTINO DE FONDO:

TODOS

ESTADO:

Aprobado

ESTADO CIERRE:

ABIERTO

| DESTINO DE FONDO | Estructura |          |          | Clasificador de Gasto |      |          |        |              |          |                        |    |    |    | Presupuesto |    |    |    | Devengado |    |         |                       |                   |                       |             |    |    |    |    |         |                    |           |            |                        |                               |                      |    |    |    |    |    |                  |    |    |    |              |            |              |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   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|                  | PROYECTO   | PRODUCTO | PROGRAMA | CÓDIGO SNIP           | TIPO | CONCEPTO | CUENTA | SUBCATEGORIA | AUXILIAR | DENOMINACIÓN DEL GASTO |    |    |    |             |    |    |    |           |    | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |    |    |    |    | Vigente | Acumulada Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |    |    |    |    |    |                  |    |    |    |              |            |              |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   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|                  |            |          |          |                       |      |          |        |              |          | 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 |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |   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| 11(P)            | 01         | 00       | 00       | 00                    | 00   | 00       | 00     | 00           | 00       | 00                     | 00 | 00 | 00 | 00          | 00 | 00 | 00 | 00        | 00 | 00      | 00                    | 00                | 00                    | 00          | 00 | 00 | 00 | 00 | 00      | 00                 | 00        | 00         | 00                     | 00                            | 00                   | 00 | 00 | 00 | 00 | 00 | 00               | 00 | 00 | 00 | 00           | 00         | 00           | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 0 |

| FORM. EP-04                                     |            |          |          |                |                       |      |          |           |                       | DESTINO DE FONDO: TODOS |                            |                         |         |                    |           |            |                        |                               |                      |              |           |            |           |              |            |              |
|-------------------------------------------------|------------|----------|----------|----------------|-----------------------|------|----------|-----------|-----------------------|-------------------------|----------------------------|-------------------------|---------|--------------------|-----------|------------|------------------------|-------------------------------|----------------------|--------------|-----------|------------|-----------|--------------|------------|--------------|
| CODIGO DEL CAPITULO: 7131                       |            |          |          |                |                       |      |          |           |                       | ESTADO: Aprobado        |                            |                         |         |                    |           |            |                        |                               |                      |              |           |            |           |              |            |              |
| DENOMINACION: AYUNTAMIENTO MUNICIPAL DE TENARES |            |          |          |                |                       |      |          |           |                       | ESTADO CIERRE: ABIERTO  |                            |                         |         |                    |           |            |                        |                               |                      |              |           |            |           |              |            |              |
| DESTINO DE FONDO                                | Estructura |          |          |                | Clasificador de Gasto |      |          |           | ORGANISMO FINANCIADOR | Presupuesto             |                            |                         |         | Devengado          |           |            |                        | Balance Disponible Trimestral | % Balance Disponible |              |           |            |           |              |            |              |
|                                                 | PROGRAMA   | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA | CODIGO SNP            | TIPO | CONCEPTO | SUBCuenta |                       | Original                | Modificaciones Adicionales | Modificación Trimestral | Vigente | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha |                               |                      |              |           |            |           |              |            |              |
| 1                                               | 2          | 3        | 4        | 5              | 6                     | 7    | 8        | 9         | 10                    | 11                      | 12                         | 13                      | 14      | 15                 | 16        | 17         | 18                     | 19                            | 20                   | 21           | 22        | 23         | 24        | 25 = 24 / 21 | 26 = 21-24 | 27 = 26 / 21 |
| 11(P)                                           | 01         | 00       | 00       | 0004           | 0004                  | 2    | 1        | 1         | 1                     | 1                       | 1                          | 13                      | 14.02   | 30                 | 9996      | 102        | 1,387,000.00           | 0.00                          | 0.00                 | 1,387,000.00 | 27,000.00 | 297,000.00 | 54,000.00 | 48%          | 504,000.00 | 15%          |
| 11(P)                                           | 01         | 00       | 00       | 0004           | 0004                  | 2    | 1        | 1         | 1                     | 1                       | 1                          | 13                      | 14.02   | 30                 | 9996      | 102        | 1,180,000.00           | 0.00                          | 0.00                 | 1,180,000.00 | 27,000.00 | 297,000.00 | 54,000.00 | 50%          | 504,000.00 | 63%          |
| 11(P)                                           | 01         | 00       | 00       | 0004           | 0004                  | 2    | 1        | 1         | 1                     | 1                       | 1                          | 13                      | 14.02   | 20                 | 1955      | 100        | 99,000.00              | 0.00                          | 0.00                 | 99,000.00    | 0.00      | 0.00       | 0.00      | 0%           | 99,000.00  | 63%          |
| 11(P)                                           | 01         | 00       | 00       | 0004           | 0004                  | 2    | 1        | 1         | 1                     | 1                       | 1                          | 13                      | 14.02   | 20                 | 1955      | 100        | 99,000.00              | 0.00                          | 0.00                 | 99,000.00    | 0.00      | 0.00       | 0.00      | 0%           | 99,000.00  | 63%          |
| 11(P)                                           | 01         | 00       | 00       | 0004           | 0004                  | 2    | 1        | 1         | 1                     | 1                       | 1                          | 13                      | 14.02   | 20                 | 1955      | 100        | 99,000.00              | 0.00                          | 0.00                 | 99,000.00    | 0.00      | 0.00       | 0.00      | 0%           | 99,000.00  | 63%          |
| 11(P)                                           | 01         | 00       | 00       | 0004           | 0004                  | 2    | 1        | 1         | 1                     | 1                       | 1                          | 13                      | 14.02   | 20                 | 1955      | 100        | 99,000.00              | 0.00                          | 0.00                 | 99,000.00    | 0.00      | 0.00       | 0.00      | 0%           | 99,000.00  | 63%          |
| 11(P)                                           | 01         | 00       | 00       | 0004           | 0004                  | 2    | 1        | 1         | 1                     | 1                       | 1                          | 13                      | 14.02   | 20                 | 1955      | 100        | 99,000.00              | 0.00                          | 0.00                 | 99,000.00    | 0.00      | 0.00       | 0.00      | 0%           | 99,000.00  | 63%          |
| 11(P)                                           | 01         | 00       | 00       | 0004           | 0004                  | 2    | 1        | 1         | 1                     | 1                       | 1                          | 13                      | 14.02   | 20                 | 1955      | 100        | 99,000.00              | 0.00                          | 0.00                 | 99,000.00    | 0.00      | 0.00       | 0.00      | 0%           | 99,000.00  | 63%          |
| 11(P)                                           | 01         | 00       | 00       | 0004           | 0004                  | 2    | 1        | 1         | 1                     | 1                       | 1                          | 13                      | 14.02   | 20                 | 1955      | 100        | 99,000.00              | 0.00                          | 0.00                 | 99,000.00    | 0.00      | 0.00       | 0.00      | 0%           | 99,000.00  | 63%          |
| 11(P)                                           | 01         | 00       | 00       | 0004           | 0004                  | 2    | 1        | 1         | 1                     | 1                       | 1                          | 13                      | 14.02   | 20                 | 1955      | 100        | 99,000.00              | 0.00                          | 0.00                 | 99,000.00    | 0.00      | 0.00       | 0.00      | 0%           | 99,000.00  | 63%          |
| 11(P)                                           | 01         | 00       | 00       | 0004           | 0004                  | 2    | 1        | 1         | 1                     | 1                       | 1                          | 13                      | 14.02   | 20                 | 1955      | 100        | 99,000.00              | 0.00                          | 0.00                 | 99,000.00    | 0.00      | 0.00       | 0.00      | 0%           | 99,000.00  | 63%          |
| 11(P)                                           | 01         | 00       | 00       | 0004           | 0004                  | 2    | 1        | 1         | 1                     | 1                       | 1                          | 13                      | 14.02   | 20                 | 1955      | 100        | 99,000.00              | 0.00                          | 0.00                 | 99,000.00    | 0.00      | 0.00       | 0.00      | 0%           | 99,000.00  | 63%          |
| 11(P)                                           | 01         | 00       | 00       | 0004           | 0004                  | 2    | 1        | 1         | 1                     | 1                       | 1                          | 13                      | 14.02   | 20                 | 1955      | 100        | 99,000.00              | 0.00                          | 0.00                 | 99,000.00    | 0.00      | 0.00       | 0.00      | 0%           | 99,000.00  | 63%          |
| 11(P)                                           | 01         | 00       | 00       | 0004           | 0004                  | 2    | 1        | 1         | 1                     | 1                       | 1                          | 13                      | 14.02   | 20                 | 1955      | 100        | 99,000.00              | 0.00                          | 0.00                 | 99,000.00    | 0.00      | 0.00       | 0.00      | 0%           | 99,000.00  | 63%          |
| 11(P)                                           | 01         | 00       | 00       | 0004           | 0004                  | 2    | 1        | 1         | 1                     | 1                       | 1                          | 13                      | 14.02   | 20                 | 1955      | 100        | 99,000.00              | 0.00                          | 0.00                 | 99,000.00    | 0.00      | 0.00       | 0.00      | 0%           | 99,000.00  | 63%          |
| 11(P)                                           | 01         | 00       | 00       | 0004           | 0004                  | 2    | 1        | 1         | 1                     | 1                       | 1                          | 13                      | 14.02   | 20                 | 1955      | 100        | 99,000.00              | 0.00                          | 0.00                 | 99,000.00    | 0.00      | 0.00       | 0.00      | 0%           | 99,000.00  | 63%          |
| 11(P)                                           | 01         | 00       | 00       | 0004           | 0004                  | 2    | 1        | 1         | 1                     | 1                       | 1                          | 13                      | 14.02   | 20                 | 1955      | 100        | 99,000.00              | 0.00                          | 0.00                 | 99,000.00    | 0.00      | 0.00       | 0.00      | 0%           | 99,000.00  | 63%          |
| 11(P)                                           | 01         | 00       | 00       | 0004           | 0004                  | 2    | 1        | 1         | 1                     | 1                       | 1                          | 13                      | 14.02   | 20                 | 1955      | 100        | 99,000.00              | 0.00                          | 0.00                 | 99,000.00    | 0.00      | 0.00       | 0.00      | 0%           | 99,000.00  | 63%          |
| 11(P)                                           | 01         | 00       | 00       | 0004           | 0004                  | 2    | 1        | 1         | 1                     | 1                       | 1                          | 13                      | 14.02   | 20                 | 1955      | 100        | 99,000.00              | 0.00                          | 0.00                 | 99,000.00    | 0.00      | 0.00       | 0.00      | 0%           | 99,000.00  | 63%          |
| 11(P)                                           | 01         | 00       | 00       | 0004           | 0004                  | 2    | 1        | 1         | 1                     | 1                       | 1                          | 13                      | 14.02   | 20                 | 1955      | 100        | 99,000.00              | 0.00                          | 0.00                 | 99,000.00    | 0.00      | 0.00       | 0.00      | 0%           | 99,000.00  | 63%          |
| 11(P)                                           | 01         | 00       | 00       | 0004           | 0004                  | 2    | 1        | 1         | 1                     | 1                       | 1                          | 13                      | 14.02   | 20                 | 1955      | 100        | 99,000.00              | 0.00                          | 0.00                 | 99,000.00    | 0.00      | 0.00       | 0.00      | 0%           | 99,000.00  | 63%          |
| 11(P)                                           | 01         | 00       | 00       | 0004           | 0004                  | 2    | 1        | 1         | 1                     | 1                       | 1                          | 13                      | 14.02   | 20                 | 1955      | 100        | 99,000.00              | 0.00                          | 0.00                 | 99,000.00    | 0.00      | 0.00       | 0.00      | 0%           | 99,000.00  | 63%          |
| 11(P)                                           | 01         | 00       | 00       | 0004           | 0004                  | 2    | 1        | 1         | 1                     | 1                       | 1                          | 13                      | 14.02   | 20                 | 1955      | 100        | 99,000.00              | 0.00                          | 0.00                 | 99,000.00    | 0.00      | 0.00       | 0.00      | 0%           | 99,000.00  | 63%          |
| 11(P)                                           | 01         | 00       | 00       | 0004           | 0004                  | 2    | 1        | 1         | 1                     | 1                       | 1                          | 13                      | 14.02   | 20                 | 1955      | 100        | 99,000.00              | 0.00                          | 0.00                 | 99,000.00    | 0.00      | 0.00       | 0.00      | 0%           | 99,000.00  | 63%          |
| 11(P)                                           | 01         | 00       | 00       | 0004           | 0004                  | 2    | 1        | 1         | 1                     | 1                       | 1                          | 13                      | 14.02   | 20                 | 1955      | 100        | 99,000.00              | 0.00                          | 0.00                 | 99,000.00    | 0.00      | 0.00       | 0.00      | 0%           | 99,000.00  | 63%          |
| 11(P)                                           | 01         | 00       | 00       | 0004           | 0004                  | 2    | 1        | 1         | 1                     | 1                       | 1                          | 13                      | 14.02   | 20                 | 1955      | 100        | 99,000.00              | 0.00                          | 0.00                 | 99,000.00    | 0.00      | 0.00       | 0.00      | 0%           | 99,000.00  | 63%          |
| 11(P)                                           | 01         | 00       | 00       | 0004           | 0004                  | 2    | 1        | 1         | 1                     | 1                       | 1                          | 13                      | 14.02   | 20                 | 1955      | 100        | 99,000.00              | 0.00                          | 0.00                 | 99,000.00    | 0.00      | 0.00       | 0.00      | 0%           | 99,000.00  | 63%          |
| 11(P)                                           | 01         | 00       | 00       | 0004           | 0004                  | 2    | 1        | 1         | 1                     | 1                       | 1                          | 13                      | 14.02   | 20                 | 1955      | 100        | 99,000.00              | 0.00                          | 0.00                 | 99,000.00    | 0.00      | 0.00       | 0.00      | 0%           | 99,000.00  | 63%          |
| 11(P)                                           | 01         | 00       | 00       | 0004           | 0004                  | 2    | 1        | 1         | 1                     | 1                       | 1                          | 13                      | 14.02   | 20                 | 1955      | 100        | 99,000.00              | 0.00                          | 0.00                 | 99,000.00    | 0.00      | 0.00       | 0.00      | 0%           | 99,000.00  | 63%          |
| 11(P)                                           | 01         | 00       | 00       | 0004           | 0004                  | 2    | 1        | 1         | 1                     | 1                       | 1                          | 13                      | 14.02   | 20                 | 1955      | 100        | 99,000.00              | 0.00                          | 0.00                 | 99,000.00    | 0.00      | 0.00       | 0.00      | 0%           | 99,000.00  | 63%          |
| 11(P)                                           | 01         | 00       | 00       | 0004           | 0004                  | 2    | 1        | 1         | 1                     | 1                       | 1                          | 13                      | 14.02   | 20                 | 1955      | 100        | 99,000.00              | 0.00                          | 0.00                 | 99,000.00    | 0.00      | 0.00       | 0.00      | 0%           | 99,000.00  | 63%          |
| 11(P)                                           | 01         | 00       | 00       | 0004           | 0004                  | 2    | 1        | 1         | 1                     | 1                       | 1                          | 13                      | 14.02   | 20                 | 1955      | 100        | 99,000.00              | 0.00                          | 0.00                 | 99,000.00    | 0.00      | 0.00       | 0.00      | 0%           | 99,000.00  | 63%          |
| 11(P)                                           | 01         | 00       | 00       | 0004           | 0004                  | 2    | 1        | 1         | 1                     | 1                       | 1                          | 13                      | 14.02   | 20                 | 1955      | 100        | 99,000.00              | 0.00                          | 0.00                 | 99,000.00    | 0.00      | 0.00       | 0.00      | 0%           | 99,000.00  | 63%          |
| 11(P)                                           | 01         | 00       | 00       | 0004           | 0004                  | 2    | 1        | 1         | 1                     | 1                       | 1                          | 13                      | 14.02   | 20                 | 1955      | 100        | 99,000.00              | 0.00                          | 0.00                 | 99,000.00    | 0.00      | 0.00       | 0.00      | 0%           | 99,000.00  | 63%          |
| 11(P)                                           | 01         | 00       | 00       | 0004           | 0004                  | 2    | 1        | 1         | 1                     | 1                       | 1                          | 13                      | 14.02   | 20                 | 1955      | 100        | 99,000.00              | 0.00                          | 0.00                 | 99,000.00    | 0.00      | 0.00       | 0.00      | 0%           | 99,000.00  | 63%          |
| 11(P)                                           | 01         | 00       | 00       | 0004           | 0004                  | 2    | 1        | 1         | 1                     | 1                       | 1                          | 13                      | 14.02   | 20                 | 1955      | 100        | 99,000.00              | 0.00                          | 0.00                 | 99,000.00    | 0.00      | 0.00       | 0.00      | 0%           | 99,000.00  | 63%          |
| 11(P)                                           | 01         | 00       | 00       | 0004           | 0004                  | 2    | 1        | 1         | 1                     | 1                       | 1                          | 13                      | 14.02   | 20                 | 1955      | 100        | 99,000.00              | 0.00                          | 0.00                 | 99,000.00    | 0.00      | 0.00       | 0.00      | 0%           | 99,000.00  | 63%          |
| 11(P)                                           | 01         | 00       | 00       | 0004           | 0004                  | 2    | 1        | 1         | 1                     | 1                       | 1                          | 13                      | 14.02   | 20                 | 1955      | 100        | 99,000.00              | 0.00                          | 0.00                 | 99,000.00    | 0.00      | 0.00       | 0.00      | 0%           | 99,000.00  | 63%          |
| 11(P)                                           | 01         | 00       | 00       | 0004           | 0004                  | 2    | 1        | 1         | 1                     | 1                       | 1                          | 13                      | 14.02   | 20                 | 1955      | 100        | 99,000.00              | 0.00                          | 0.00                 | 99,000.00    | 0.00      | 0.00       | 0.00      | 0%           | 99,000.00  | 63%          |
| 11(P)                                           | 01         | 00       | 00       | 0004           | 0004                  | 2    | 1        | 1         | 1                     | 1                       | 1                          | 13                      | 14.02   | 20                 | 1955      | 100        | 99,000.00              | 0.00                          | 0.00                 | 99,000.00    | 0.00      | 0.00       | 0.00      | 0%           | 99,000.00  | 63%          |
| 11(P)                                           | 01         | 00       | 00       | 0004           | 0004                  | 2    | 1        | 1         | 1                     | 1                       | 1                          | 13                      | 14.02   | 20                 | 1955      | 100        | 99,000.00              | 0.00                          | 0.00                 | 99,000.00    | 0.00      | 0.00       | 0.00      | 0%           | 99,000.00  | 63%          |
| 11(P)                                           | 01         | 00       | 00       | 0004           | 0004                  | 2    | 1        | 1         | 1                     | 1                       | 1                          | 13                      | 14.02   | 20                 | 1955      | 100        | 99,000.00              | 0.00                          | 0.00                 | 99,000.00    | 0.00      | 0.00       | 0.00      | 0%           | 99,000.00  | 63%          |
| 11(P)                                           | 01         | 00       | 00       | 0004           | 0004                  | 2    | 1        | 1         | 1                     | 1                       | 1                          | 13                      | 14.02   | 20                 | 1955      | 100        | 99,000.00              | 0.00                          | 0.00                 | 99,000.00    | 0.00      | 0.00       | 0.00      | 0%           | 99,000.00  | 63%          |
| 11(P)                                           | 01         | 00       | 00       | 0004           | 0004                  | 2    | 1        | 1         | 1                     | 1                       | 1                          | 13                      | 14.02   | 20                 | 1955      | 100        | 99,000.00              | 0.00                          | 0.00                 | 99,000.00    | 0.00      | 0.00       | 0.00      | 0%           | 99,000.00  | 63%          |
| 11(P)                                           | 01         | 00       | 00       | 0004           | 0004                  | 2    | 1        | 1         | 1                     | 1                       | 1                          | 13                      | 14.02   | 20                 | 1955      | 100        | 99,000.00              | 0.00                          | 0.00                 | 99,000.00    | 0.00      | 0.00       | 0.00      | 0%           | 99,000.00  | 63%          |
| 11(P)                                           | 01         | 00       | 00       | 0004           | 0004                  | 2    | 1        | 1         | 1                     | 1                       | 1                          | 13                      | 14.02   | 20                 | 1955      | 100        | 99,000.00              | 0.00                          | 0.00                 | 99,000.00    | 0.00      | 0.00       | 0.00      | 0%           | 99,000.00  | 63%          |
| 11(P)                                           | 01         | 00       | 00       | 0004           | 0004                  | 2    | 1        | 1         | 1                     | 1                       | 1                          | 13                      | 14.02   | 20                 | 1955      | 100        | 99,000.00              | 0.00                          | 0.00                 | 99,000.00    | 0.00      | 0.00       | 0.00      | 0%           | 99,000.00  | 63%          |
| 11(P)                                           | 01         | 00       | 00       | 0004           | 0004                  | 2    | 1        | 1         | 1                     | 1                       | 1                          | 13                      | 14.02   | 20                 | 1955      |            |                        |                               |                      |              |           |            |           |              |            |              |

FORM. EP-04

CODIGO DEL CAPITULO:

7131

DENOMINACION:

AYUNTAMIENTO MUNICIPAL DE TENARES

DESTINO DE FONDO:

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

[illegible]

AUTORIZADO POR

REVISADO POR

ELABORADOR POR

| FORM. EP-04                       |  |  |  |  |  |  |  |  |  | DESTINO DE FONDO: TODOS           |  |  |  |  |  |  |  |  |  | ESTADO: Aprobado |  |  |  |  |  |  |  |  |  | ESTADO CIERRE: ABIERTO |  |  |  |  |  |  |  |  |  |
|-----------------------------------|--|--|--|--|--|--|--|--|--|-----------------------------------|--|--|--|--|--|--|--|--|--|------------------|--|--|--|--|--|--|--|--|--|------------------------|--|--|--|--|--|--|--|--|--|
| CODIGO DEL CAPITULO: 7131         |  |  |  |  |  |  |  |  |  | AYUNTAMIENTO MUNICIPAL DE TENARES |  |  |  |  |  |  |  |  |  |                  |  |  |  |  |  |  |  |  |  |                        |  |  |  |  |  |  |  |  |  |
| DENOMINACION:                     |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |  |  |  |  |  |                  |  |  |  |  |  |  |  |  |  |                        |  |  |  |  |  |  |  |  |  |
| AYUNTAMIENTO MUNICIPAL DE TENARES |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |  |  |  |  |  |                  |  |  |  |  |  |  |  |  |  |                        |  |  |  |  |  |  |  |  |  |
| DENOMINACION DEL GASTO            |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |  |  |  |  |  |                  |  |  |  |  |  |  |  |  |  |                        |  |  |  |  |  |  |  |  |  |
| DENOMINACION DEL GASTO            |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |  |  |  |  |  |                  |  |  |  |  |  |  |  |  |  |                        |  |  |  |  |  |  |  |  |  |
| DENOMINACION DEL GASTO            |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |  |  |  |  |  |                  |  |  |  |  |  |  |  |  |  |                        |  |  |  |  |  |  |  |  |  |
| DENOMINACION DEL GASTO            |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |  |  |  |  |  |                  |  |  |  |  |  |  |  |  |  |                        |  |  |  |  |  |  |  |  |  |
| DENOMINACION DEL GASTO            |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |  |  |  |  |  |                  |  |  |  |  |  |  |  |  |  |                        |  |  |  |  |  |  |  |  |  |
| DENOMINACION DEL GASTO            |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |  |  |  |  |  |                  |  |  |  |  |  |  |  |  |  |                        |  |  |  |  |  |  |  |  |  |
| DENOMINACION DEL GASTO            |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |  |  |  |  |  |                  |  |  |  |  |  |  |  |  |  |                        |  |  |  |  |  |  |  |  |  |
| DENOMINACION DEL GASTO            |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |  |  |  |  |  |                  |  |  |  |  |  |  |  |  |  |                        |  |  |  |  |  |  |  |  |  |

ELABORADO POR

REVISADO POR

**AUTORIZADO POR**

| FORM. EP-04                                     |          |          |          |                |             |      |          |           |          | DESTINO DE FONDO: TODOS |                       |                   |                       |              |                            |                         |              |                    |              |                  |                        |                               |                      |              |            |              |
|-------------------------------------------------|----------|----------|----------|----------------|-------------|------|----------|-----------|----------|-------------------------|-----------------------|-------------------|-----------------------|--------------|----------------------------|-------------------------|--------------|--------------------|--------------|------------------|------------------------|-------------------------------|----------------------|--------------|------------|--------------|
| CODIGO DEL CAPITULO: 7131                       |          |          |          |                |             |      |          |           |          | ESTADO: Aprobado        |                       |                   |                       |              |                            |                         |              |                    |              |                  |                        |                               |                      |              |            |              |
| DENOMINACION: AYUNTAMIENTO MUNICIPAL DE TENARES |          |          |          |                |             |      |          |           |          | ESTADO CIERRE: ABIERTO  |                       |                   |                       |              |                            |                         |              |                    |              |                  |                        |                               |                      |              |            |              |
| DESTINO DE FONDO                                | PROGRAMA | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA | CODIGO SNIP | TIPO | CONCEPTO | SUBCUENTA | ALÍQUILA | Clasificador de Gasto   |                       |                   |                       | Presupuesto  |                            |                         |              | Devengado          |              |                  |                        |                               |                      |              |            |              |
|                                                 |          |          |          |                |             |      |          |           |          | FUNCION                 | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Original     | Modificaciones Adicionales | 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           |             | 1    | 1        | 1         | 1        | 1.02                    | 20                    | 1955              | 100                   | 1,154,000.00 | 0.00                       | 0.00                    | 1,154,000.00 | 29,530.00          | 29,530.00    | 97,500.00        | 85%                    | 580,500.00                    | 20%                  |              |            |              |
| 12(S)                                           | 12       | 01       | 00       | 0002           |             | 1    | 1        | 1         | 1        | 1.02                    | 20                    | 1955              | 100                   | 1,154,000.00 | 0.00                       | 0.00                    | 1,154,000.00 | 29,530.00          | 29,530.00    | 97,500.00        | 85%                    | 580,500.00                    | 20%                  |              |            |              |
| 12(S)                                           | 12       | 01       | 00       | 0002           |             | 1    | 1        | 1         | 1        | 1.02                    | 20                    | 1955              | 100                   | 96,500.00    | 0.00                       | 0.00                    | 96,500.00    | 0.00               | 0.00         | 0.00             | 0%                     | 96,500.00                     | 20%                  |              |            |              |
| 12(S)                                           | 12       | 01       | 00       | 0002           |             | 1    | 1        | 1         | 1        | 1.02                    | 20                    | 1955              | 100                   | 96,500.00    | 0.00                       | 0.00                    | 96,500.00    | 0.00               | 0.00         | 0.00             | 0%                     | 96,500.00                     | 20%                  |              |            |              |
| 12(S)                                           | 12       | 01       | 00       | 0002           |             | 1    | 1        | 1         | 1        | 1.02                    | 20                    | 1955              | 100                   | 179,374.20   | 0.00                       | 0.00                    | 179,374.20   | 30,154.01          | 27,349.03    | 57,439.03        | 32%                    | 141,935.17                    | 20%                  |              |            |              |
| 12(S)                                           | 12       | 01       | 00       | 0002           |             | 1    | 1        | 1         | 1        | 1.02                    | 20                    | 1955              | 100                   | 82,102.20    | 0.00                       | 0.00                    | 82,102.20    | 14,320.70          | 12,864.90    | 27,090.60        | 33%                    | 55,011.30                     | 20%                  |              |            |              |
| 12(S)                                           | 12       | 01       | 00       | 0002           |             | 1    | 1        | 1         | 1        | 1.02                    | 20                    | 1955              | 100                   | 82,102.20    | 0.00                       | 0.00                    | 82,102.20    | 14,320.70          | 12,864.90    | 27,090.60        | 33%                    | 55,011.30                     | 20%                  |              |            |              |
| 12(S)                                           | 12       | 01       | 00       | 0002           |             | 1    | 1        | 1         | 1        | 1.02                    | 20                    | 1955              | 100                   | 82,218.00    | 0.00                       | 0.00                    | 82,218.00    | 14,327.00          | 12,861.00    | 27,098.00        | 33%                    | 55,019.00                     | 20%                  |              |            |              |
| 12(S)                                           | 12       | 01       | 00       | 0002           |             | 1    | 1        | 1         | 1        | 1.02                    | 20                    | 1955              | 100                   | 15,054.00    | 0.00                       | 0.00                    | 15,054.00    | 1,533.72           | 1,533.72     | 3,140.95         | 21%                    | 11,913.25                     | 20%                  |              |            |              |
| 12(S)                                           | 12       | 01       | 00       | 0002           |             | 1    | 1        | 1         | 1        | 1.02                    | 20                    | 1955              | 100                   | 450,000.00   | 0.00                       | 0.00                    | 450,000.00   | 78,195.00          | 141,700.00   | 219,895.00       | 49%                    | 230,105.00                    | 20%                  |              |            |              |
| 12(S)                                           | 12       | 01       | 00       | 0002           |             | 1    | 1        | 1         | 1        | 1.02                    | 20                    | 1955              | 100                   | 150,000.00   | 0.00                       | 0.00                    | 150,000.00   | 10,000.00          | 10,000.00    | 10,000.00        | 7%                     | 140,000.00                    | 20%                  |              |            |              |
| 12(S)                                           | 12       | 01       | 00       | 0002           |             | 1    | 1        | 1         | 1        | 1.02                    | 20                    | 1955              | 100                   | 150,000.00   | 0.00                       | 0.00                    | 150,000.00   | 10,000.00          | 10,000.00    | 10,000.00        | 7%                     | 140,000.00                    | 20%                  |              |            |              |
| 12(S)                                           | 12       | 01       | 00       | 0002           |             | 1    | 1        | 1         | 1        | 1.02                    | 20                    | 1955              | 100                   | 300,000.00   | 0.00                       | 0.00                    | 300,000.00   | 68,195.00          | 141,700.00   | 209,895.00       | 70%                    | 90,105.00                     | 20%                  |              |            |              |
| 12(S)                                           | 12       | 01       | 00       | 0002           |             | 1    | 1        | 1         | 1        | 1.02                    | 20                    | 1955              | 100                   | 300,000.00   | 0.00                       | 0.00                    | 300,000.00   | 68,195.00          | 141,700.00   | 209,895.00       | 70%                    | 90,105.00                     | 20%                  |              |            |              |
| 12(S)                                           | 12       | 01       | 00       | 0002           |             | 1    | 1        | 1         | 1        | 1.02                    | 20                    | 1955              | 100                   | 5,100,000.00 | 0.00                       | 0.00                    | 5,100,000.00 | 375,000.00         | 1,918,000.00 | 2,293,000.00     | 45%                    | 2,807,000.00                  | 20%                  |              |            |              |
| 12(S)                                           | 12       | 01       | 00       | 0002           |             | 1    | 1        | 1         | 1        | 1.02                    | 20                    | 1955              | 100                   | 5,100,000.00 | 0.00                       | 0.00                    | 5,100,000.00 | 375,000.00         | 1,918,000.00 | 2,293,000.00     | 45%                    | 2,807,000.00                  | 20%                  |              |            |              |
| 12(S)                                           | 12       | 01       | 00       | 0002           |             | 1    | 1        | 1         | 1        | 1.02                    | 20                    | 1955              | 100                   | 5,100,000.00 | 0.00                       | 0.00                    | 5,100,000.00 | 375,000.00         | 1,918,000.00 | 2,293,000.00     | 45%                    | 2,807,000.00                  | 20%                  |              |            |              |
| 12(S)                                           | 12       | 01       | 00       | 0002           |             | 1    | 1        | 1         | 1        | 1.02                    | 20                    | 1955              | 100                   | 6,800,000.00 | 0.00                       | 0.00                    | 6,800,000.00 | 2,785,000.00       | 1,099,000.00 | 3,877,000.00     | 57%                    | 2,922,000.00                  | 20%                  |              |            |              |
| 12(S)                                           | 12       | 01       | 00       | 0002           |             | 1    | 1        | 1         | 1        | 1.02                    | 20                    | 1955              | 100                   | 6,800,000.00 | 0.00                       | 0.00                    | 6,800,000.00 | 2,785,000.00       | 1,099,000.00 | 3,877,000.00     | 57%                    | 2,922,000.00                  | 20%                  |              |            |              |
| 12(S)                                           | 12       | 01       | 00       | 0002           |             | 1    | 1        | 1         | 1        | 1.02                    | 20                    | 1955              | 100                   | 6,800,000.00 | 0.00                       | 0.00                    | 6,800,000.00 | 2,785,000.00       | 1,099,000.00 | 3,877,000.00     | 57%                    | 2,922,000.00                  | 20%                  |              |            |              |
| 12(S)                                           | 12       | 01       | 00       | 0002           |             | 1    | 1        | 1         | 1        | 1.02                    | 20                    | 1955              | 100                   | 6,800,000.00 | 0.00                       | 0.00                    | 6,800,000.00 | 2,785,000.00       | 1,099,000.00 | 3,877,000.00     | 57%                    | 2,922,000.00                  | 20%                  |              |            |              |
| 12(S)                                           | 12       | 01       | 00       | 0002           |             | 1    | 1        | 1         | 1        | 1.02                    | 20                    | 1955              | 100                   | 6,800,000.00 | 0.00                       | 0.00                    | 6,800,000.00 | 2,785,000.00       | 1,099,000.00 | 3,877,000.00     | 57%                    | 2,922,000.00                  | 20%                  |              |            |              |
| 12(S)                                           | 12       | 01       | 00       | 0002           |             | 1    | 1        | 1         | 1        | 1.02                    | 20                    | 1955              | 100                   | 6,800,000.00 | 0.00                       | 0.00                    | 6,800,000.00 | 2,785,000.00       | 1,099,000.00 | 3,877,000.00     | 57%                    | 2,922,000.00                  | 20%                  |              |            |              |
| 12(S)                                           | 12       | 01       | 00       | 0002           |             | 1    | 1        | 1         | 1        | 1.02                    | 20                    | 1955              | 100                   | 6,800,000.00 | 0.00                       | 0.00                    | 6,800,000.00 | 2,785,000.00       | 1,099,000.00 | 3,877,000.00     | 57%                    | 2,922,000.00                  | 20%                  |              |            |              |
| 12(S)                                           | 12       | 01       | 00       | 0002           |             | 1    | 1        | 1         | 1        | 1.02                    | 20                    | 1955              | 100                   | 6,800,000.00 | 0.00                       | 0.00                    | 6,800,000.00 | 2,785,000.00       | 1,099,000.00 | 3,877,000.00     | 57%                    | 2,922,000.00                  | 20%                  |              |            |              |
| 12(S)                                           | 12       | 01       | 00       | 0002           |             | 1    | 1        | 1         | 1        | 1.02                    | 20                    | 1955              | 100                   | 6,800,000.00 | 0.00                       | 0.00                    | 6,800,000.00 | 2,785,000.00       | 1,099,000.00 | 3,877,000.00     | 57%                    | 2,922,000.00                  | 20%                  |              |            |              |
| 12(S)                                           | 12       | 01       | 00       | 0002           |             | 1    | 1        | 1         | 1        | 1.02                    | 20                    | 1955              | 100                   | 6,800,000.00 | 0.00                       | 0.00                    | 6,800,000.00 | 2,785,000.00       | 1,099,000.00 | 3,877,000.00     | 57%                    | 2,922,000.00                  | 20%                  |              |            |              |
| 12(S)                                           | 12       | 01       | 00       | 0002           |             | 1    | 1        | 1         | 1        | 1.02                    | 20                    | 1955              | 100                   | 6,800,000.00 | 0.00                       | 0.00                    | 6,800,000.00 | 2,785,000.00       | 1,099,000.00 | 3,877,000.00     | 57%                    | 2,922,000.00                  | 20%                  |              |            |              |
| 12(S)                                           | 12       | 01       | 00       | 0002           |             | 1    | 1        | 1         | 1        | 1.02                    | 20                    | 1955              | 100                   | 6,800,000.00 | 0.00                       | 0.00                    | 6,800,000.00 | 2,785,000.00       | 1,099,000.00 | 3,877,000.00     | 57%                    | 2,922,000.00                  | 20%                  |              |            |              |
| 12(S)                                           | 12       | 01       | 00       | 0002           |             | 1    | 1        | 1         | 1        | 1.02                    | 20                    | 1955              | 100                   | 6,800,000.00 | 0.00                       | 0.00                    | 6,800,000.00 | 2,785,000.00       | 1,099,000.00 | 3,877,000.00     | 57%                    | 2,922,000.00                  | 20%                  |              |            |              |
| 12(S)                                           | 12       | 01       | 00       | 0002           |             | 1    | 1        | 1         | 1        | 1.02                    | 20                    | 1955              | 100                   | 6,800,000.00 | 0.00                       | 0.00                    | 6,800,000.00 | 2,785,000.00       | 1,099,000.00 | 3,877,000.00     | 57%                    | 2,922,000.00                  | 20%                  |              |            |              |
| 12(S)                                           | 12       | 01       | 00       | 0002           |             | 1    | 1        | 1         | 1        | 1.02                    | 20                    | 1955              | 100                   | 6,800,000.00 | 0.00                       | 0.00                    | 6,800,000.00 | 2,785,000.00       | 1,099,000.00 | 3,877,000.00     | 57%                    | 2,922,000.00                  | 20%                  |              |            |              |
| 12(S)                                           | 12       | 01       | 00       | 0002           |             | 1    | 1        | 1         | 1        | 1.02                    | 20                    | 1955              | 100                   | 6,800,000.00 | 0.00                       | 0.00                    | 6,800,000.00 | 2,785,000.00       | 1,099,000.00 | 3,877,000.00     | 57%                    | 2,922,000.00                  | 20%                  |              |            |              |
| 12(S)                                           | 12       | 01       | 00       | 0002           |             | 1    | 1        | 1         | 1        | 1.02                    | 20                    | 1955              | 100                   | 6,800,000.00 | 0.00                       | 0.00                    | 6,800,000.00 | 2,785,000.00       | 1,099,000.00 | 3,877,000.00     | 57%                    | 2,922,000.00                  | 20%                  |              |            |              |
| 12(S)                                           | 12       | 01       | 00       | 0002           |             | 1    | 1        | 1         | 1        | 1.02                    | 20                    | 1955              | 100                   | 6,800,000.00 | 0.00                       | 0.00                    | 6,800,000.00 | 2,785,000.00       | 1,099,000.00 | 3,877,000.00     | 57%                    | 2,922,000.00                  | 20%                  |              |            |              |
| 12(S)                                           | 12       | 01       | 00       | 0002           |             | 1    | 1        | 1         | 1        | 1.02                    | 20                    | 1955              | 100                   | 6,800,000.00 | 0.00                       | 0.00                    | 6,800,000.00 | 2,785,000.00       | 1,099,000.00 | 3,877,000.00     | 57%                    | 2,922,000.00                  | 20%                  |              |            |              |
| 12(S)                                           | 12       | 01       | 00       | 0002           |             | 1    | 1        | 1         | 1        | 1.02                    | 20                    | 1955              | 100                   | 6,800,000.00 | 0.00                       | 0.00                    | 6,800,000.00 | 2,785,000.00       | 1,099,000.00 | 3,877,000.00     | 57%                    | 2,922,000.00                  | 20%                  |              |            |              |
| 12(S)                                           | 12       | 01       | 00       | 0002           |             | 1    | 1        | 1         | 1        | 1.02                    | 20                    | 1955              | 100                   | 6,800,000.00 | 0.00                       | 0.00                    | 6,800,000.00 | 2,785,000.00       | 1,099,000.00 | 3,877,000.00     | 57%                    | 2,922,000.00                  | 20%                  |              |            |              |
| 12(S)                                           | 12       | 01       | 00       | 0002           |             | 1    | 1        | 1         | 1        | 1.02                    | 20                    | 1955              | 100                   | 6,800,000.00 | 0.00                       | 0.00                    | 6,800,000.00 | 2,785,000.00       | 1,099,000.00 | 3,877,000.00     | 57%                    | 2,922,000.00                  | 20%                  |              |            |              |
| 12(S)                                           | 12       | 01       | 00       | 0002           |             | 1    | 1        | 1         | 1        | 1.02                    | 20                    | 1955              | 100                   | 6,800,000.00 | 0.00                       | 0.00                    | 6,800,000.00 | 2,785,000.00       | 1,099,000.00 | 3,877,000.00     | 57%                    | 2,922,000.00                  | 20%                  |              |            |              |
| 12(S)                                           | 12       | 01       | 00       | 0002           |             | 1    | 1        | 1         | 1        | 1.02                    | 20                    | 1955              | 100                   | 6,800,000.00 | 0.00                       | 0.00                    | 6,800,000.00 | 2,785,000.00       | 1,099,000.00 | 3,877,000.00     | 57%                    | 2,922,000.00                  | 20%                  |              |            |              |
| 12(S)                                           | 12       | 01       | 00       | 0002           |             | 1    | 1        | 1         | 1        | 1.02                    | 20                    | 1955              | 100                   | 6,800,000.00 | 0.00                       | 0.00                    | 6,800,000.00 | 2,785,000.00       | 1,099,000.00 | 3,877,000.00     | 57%                    | 2,922,000.00                  | 20%                  |              |            |              |
| 12(S)                                           | 12       | 01       | 00       | 0002           |             | 1    | 1        | 1         | 1        | 1.02                    | 20                    | 1955              | 100                   | 6,800,000.00 | 0.00                       | 0.00                    | 6,800,000.00 | 2,785,000.00       | 1,099,000.00 | 3,877,000.00     | 57%                    | 2,922,000.00                  | 20%                  |              |            |              |
| 12(S)                                           | 12       | 01       | 00       | 0002           |             | 1    | 1        | 1         | 1        | 1.02                    | 20                    | 1955              | 100                   | 6,800,000.00 | 0.00                       | 0.00                    | 6,800,000.00 | 2,785,000.00       | 1,099,000.00 | 3,877,000.00     | 57%                    | 2,922,000.00                  | 20%                  |              |            |              |
| 12(S)                                           | 12       | 01       | 00       | 0002           |             | 1    | 1        | 1         | 1        | 1.02                    | 20                    | 1955              | 100                   | 6,800,000.00 | 0.00                       | 0.00                    | 6,800,000.00 | 2,785,000.00       | 1,099,000.00 | 3,877,000.00     | 57%                    | 2,922,000.00                  | 20%                  |              |            |              |
| 12(S)                                           | 12       | 01       | 00       | 0002           |             | 1    | 1        | 1         | 1        | 1.02                    | 20                    | 1955              | 100                   | 6,800,000.00 | 0.00                       | 0.00                    | 6,800,000.00 | 2,785,000.00       | 1,099,000.00 | 3,877,000.00     | 57%                    | 2,9                           |                      |              |            |              |

## 7131

ELABORADO POR

**AUTORIZADO POR**

| FORM. EP-04                                     |            |          |          |                 |                       |          |        |           |          | DESTINO DE FONDO: TODOS                                                  |         |                       |                   |                     |              |                            |                         |         |                    |                  |            |              |      |              |            |              |      |
|-------------------------------------------------|------------|----------|----------|-----------------|-----------------------|----------|--------|-----------|----------|--------------------------------------------------------------------------|---------|-----------------------|-------------------|---------------------|--------------|----------------------------|-------------------------|---------|--------------------|------------------|------------|--------------|------|--------------|------------|--------------|------|
| CODIGO DEL CAPITULO: 7131                       |            |          |          |                 |                       |          |        |           |          | ESTADO: Aprobado                                                         |         |                       |                   |                     |              |                            |                         |         |                    |                  |            |              |      |              |            |              |      |
| DENOMINACION: AYUNTAMIENTO MUNICIPAL DE TENARES |            |          |          |                 |                       |          |        |           |          | ESTADO CIERRE: ABIERTO                                                   |         |                       |                   |                     |              |                            |                         |         |                    |                  |            |              |      |              |            |              |      |
| DESTINO DE FONDO                                | Estructura |          |          |                 | Clasificador de Gasto |          |        |           |          | Presupuesto                                                              |         |                       |                   | Devengado           |              |                            |                         |         |                    |                  |            |              |      |              |            |              |      |
|                                                 | PROGRAMA   | PRODUCTO | PROYECTO | ACTIVIDAD/OPERA | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | Denominación del Gasto                                                   | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiad | Original     | Modificaciones Anticipadas | Modificación Trimestral | Vigente | Acumulado Anterior |                  |            |              |      |              |            |              |      |
| 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       | 0005     |                 |                       |          |        |           |          | Seguridad y vigilancia de las espaldas públicas                          | 1.4.01  | 20                    | 1955              | 100                 | 713,222.40   | 0.00                       | 0.00                    | 0.00    | 713,222.40         | 187,292.72       | 190,263.23 | 377,575.96   | 53%  | 377,575.96   | 53%        | 377,575.96   | 53%  |
| 12(S)                                           | 17         | 00       | 0005     |                 |                       |          |        |           |          | GASTOS                                                                   |         |                       |                   |                     | 713,222.40   | 0.00                       | 0.00                    | 0.00    | 713,222.40         | 187,292.72       | 190,263.23 | 377,575.96   | 53%  | 377,575.96   | 53%        | 377,575.96   | 53%  |
| 12(S)                                           | 17         | 00       | 0005     |                 |                       |          |        |           |          | REINTEGRACIONES Y CONTRIBUCIONES                                         |         |                       |                   |                     | 713,222.40   | 0.00                       | 0.00                    | 0.00    | 713,222.40         | 187,292.72       | 190,263.23 | 377,575.96   | 53%  | 377,575.96   | 53%        | 377,575.96   | 53%  |
| 12(S)                                           | 17         | 00       | 0005     |                 |                       |          |        |           |          | REINTEGRACIONES                                                          |         |                       |                   |                     | 624,000.00   | 0.00                       | 0.00                    | 0.00    | 624,000.00         | 171,000.00       | 181,000.00 | 352,000.00   | 56%  | 352,000.00   | 56%        | 352,000.00   | 56%  |
| 12(S)                                           | 17         | 00       | 0005     |                 |                       |          |        |           |          | Remuneraciones al personal de carácter temporal                          |         |                       |                   |                     | 576,000.00   | 0.00                       | 0.00                    | 0.00    | 576,000.00         | 171,000.00       | 181,000.00 | 352,000.00   | 61%  | 352,000.00   | 61%        | 352,000.00   | 61%  |
| 12(S)                                           | 17         | 00       | 0005     |                 |                       |          |        |           |          | Jornales                                                                 |         |                       |                   |                     | 576,000.00   | 0.00                       | 0.00                    | 0.00    | 576,000.00         | 171,000.00       | 181,000.00 | 352,000.00   | 61%  | 352,000.00   | 61%        | 352,000.00   | 61%  |
| 12(S)                                           | 17         | 00       | 0005     |                 |                       |          |        |           |          | Sueldo anual no.13                                                       |         |                       |                   |                     | 48,000.00    | 0.00                       | 0.00                    | 0.00    | 48,000.00          | 0.00             | 0.00       | 0.00         | 0%   | 0.00         | 0%         | 48,000.00    | 0%   |
| 12(S)                                           | 17         | 00       | 0005     |                 |                       |          |        |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                     |         |                       |                   |                     | 48,000.00    | 0.00                       | 0.00                    | 0.00    | 48,000.00          | 0.00             | 0.00       | 0.00         | 0%   | 0.00         | 0%         | 48,000.00    | 0%   |
| 12(S)                                           | 17         | 00       | 0005     |                 |                       |          |        |           |          | Contribuciones al seguro de salud                                        |         |                       |                   |                     | 89,222.40    | 0.00                       | 0.00                    | 0.00    | 89,222.40          | 16,292.72        | 16,292.72  | 25,575.95    | 29%  | 25,575.95    | 29%        | 25,575.95    | 29%  |
| 12(S)                                           | 17         | 00       | 0005     |                 |                       |          |        |           |          | Contribuciones al seguro de salud                                        |         |                       |                   |                     | 40,838.40    | 0.00                       | 0.00                    | 0.00    | 40,838.40          | 7,057.00         | 7,057.00   | 11,311.00    | 28%  | 11,311.00    | 28%        | 11,311.00    | 28%  |
| 12(S)                                           | 17         | 00       | 0005     |                 |                       |          |        |           |          | Contribuciones al seguro de pensiones                                    |         |                       |                   |                     | 40,896.00    | 0.00                       | 0.00                    | 0.00    | 40,896.00          | 7,199.90         | 7,199.90   | 11,459.90    | 28%  | 11,459.90    | 28%        | 11,459.90    | 28%  |
| 12(S)                                           | 17         | 00       | 0005     |                 |                       |          |        |           |          | Contribuciones al seguro de pensiones                                    |         |                       |                   |                     | 40,896.00    | 0.00                       | 0.00                    | 0.00    | 40,896.00          | 7,199.90         | 7,199.90   | 11,459.90    | 28%  | 11,459.90    | 28%        | 11,459.90    | 28%  |
| 12(S)                                           | 17         | 00       | 0005     |                 |                       |          |        |           |          | Contribuciones al seguro de riesgo laboral                               |         |                       |                   |                     | 7,488.00     | 0.00                       | 0.00                    | 0.00    | 7,488.00           | 2,055.82         | 2,055.82   | 2,805.05     | 37%  | 2,805.05     | 37%        | 2,805.05     | 37%  |
| 12(S)                                           | 17         | 00       | 0005     |                 |                       |          |        |           |          | Contribuciones al seguro de riesgo laboral                               |         |                       |                   |                     | 7,488.00     | 0.00                       | 0.00                    | 0.00    | 7,488.00           | 2,055.82         | 2,055.82   | 2,805.05     | 37%  | 2,805.05     | 37%        | 2,805.05     | 37%  |
| 12(S)                                           | 17         | 00       | 0005     |                 |                       |          |        |           |          | Administración de contribuciones especiales                              |         |                       |                   |                     | 300,000.00   | 0.00                       | 0.00                    | 0.00    | 300,000.00         | 46,000.00        | 46,000.00  | 69,231.43    | 80%  | 69,231.43    | 80%        | 69,231.43    | 80%  |
| 12(S)                                           | 17         | 00       | 0005     |                 |                       |          |        |           |          | N/A                                                                      |         |                       |                   |                     | 300,000.00   | 0.00                       | 0.00                    | 0.00    | 300,000.00         | 46,000.00        | 46,000.00  | 69,231.43    | 80%  | 69,231.43    | 80%        | 69,231.43    | 80%  |
| 12(S)                                           | 17         | 00       | 0005     |                 |                       |          |        |           |          | Administración de contribuciones especiales                              |         |                       |                   |                     | 300,000.00   | 0.00                       | 0.00                    | 0.00    | 300,000.00         | 46,000.00        | 46,000.00  | 69,231.43    | 80%  | 69,231.43    | 80%        | 69,231.43    | 80%  |
| 12(S)                                           | 17         | 00       | 0005     |                 |                       |          |        |           |          | N/A                                                                      |         |                       |                   |                     | 300,000.00   | 0.00                       | 0.00                    | 0.00    | 300,000.00         | 46,000.00        | 46,000.00  | 69,231.43    | 80%  | 69,231.43    | 80%        | 69,231.43    | 80%  |
| 12(S)                                           | 17         | 00       | 0005     |                 |                       |          |        |           |          | GASTOS                                                                   |         |                       |                   |                     | 300,000.00   | 0.00                       | 0.00                    | 0.00    | 300,000.00         | 46,000.00        | 46,000.00  | 69,231.43    | 80%  | 69,231.43    | 80%        | 69,231.43    | 80%  |
| 12(S)                                           | 17         | 00       | 0005     |                 |                       |          |        |           |          | TRANSFERENCIAS CORRIENTES                                                |         |                       |                   |                     | 300,000.00   | 0.00                       | 0.00                    | 0.00    | 300,000.00         | 46,000.00        | 46,000.00  | 69,231.43    | 80%  | 69,231.43    | 80%        | 69,231.43    | 80%  |
| 12(S)                                           | 17         | 00       | 0005     |                 |                       |          |        |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                              |         |                       |                   |                     | 300,000.00   | 0.00                       | 0.00                    | 0.00    | 300,000.00         | 46,000.00        | 46,000.00  | 69,231.43    | 80%  | 69,231.43    | 80%        | 69,231.43    | 80%  |
| 12(S)                                           | 17         | 00       | 0005     |                 |                       |          |        |           |          | Transferencias corrientes a instituciones sin fines de lucro             |         |                       |                   |                     | 300,000.00   | 0.00                       | 0.00                    | 0.00    | 300,000.00         | 46,000.00        | 46,000.00  | 69,231.43    | 80%  | 69,231.43    | 80%        | 69,231.43    | 80%  |
| 12(S)                                           | 17         | 00       | 0005     |                 |                       |          |        |           |          | Transferencias corrientes programadas a instituciones sin fines de lucro |         |                       |                   |                     | 300,000.00   | 0.00                       | 0.00                    | 0.00    | 300,000.00         | 46,000.00        | 46,000.00  | 69,231.43    | 80%  | 69,231.43    | 80%        | 69,231.43    | 80%  |
| 13(E)                                           | 01         | 00       | 0000     |                 |                       |          |        |           |          | EDUCACION                                                                | 4.5.10  | 20                    | 1955              | 100                 | 4,025,000.00 | 6,413.06                   | 0.00                    | 0.00    | 4,031,413.06       | 864,576.26       | 903,032.43 | 1,768,208.69 | 44%  | 1,768,208.69 | 44%        | 1,768,208.69 | 44%  |
| 13(E)                                           | 01         | 00       | 0000     |                 |                       |          |        |           |          | Actividades Centrales                                                    |         |                       |                   |                     | 23,241.38    | 0.00                       | 0.00                    | 0.00    | 23,241.38          | 1,876.26         | 1,876.26   | 17,016.49    | 84%  | 17,016.49    | 84%        | 17,016.49    | 84%  |
| 13(E)                                           | 01         | 00       | 0000     |                 |                       |          |        |           |          | N/A                                                                      |         |                       |                   |                     | 23,241.38    | 0.00                       | 0.00                    | 0.00    | 23,241.38          | 1,876.26         | 1,876.26   | 17,016.49    | 84%  | 17,016.49    | 84%        | 17,016.49    | 84%  |
| 13(E)                                           | 01         | 00       | 0000     |                 |                       |          |        |           |          | Gestión administrativa y financiera                                      |         |                       |                   |                     | 23,241.38    | 0.00                       | 0.00                    | 0.00    | 23,241.38          | 1,876.26         | 1,876.26   | 17,016.49    | 84%  | 17,016.49    | 84%        | 17,016.49    | 84%  |
| 13(E)                                           | 01         | 00       | 0000     |                 |                       |          |        |           |          | GASTOS                                                                   |         |                       |                   |                     | 23,241.38    | 0.00                       | 0.00                    | 0.00    | 23,241.38          | 1,876.26         | 1,876.26   | 17,016.49    | 84%  | 17,016.49    | 84%        | 17,016.49    | 84%  |
| 13(E)                                           | 01         | 00       | 0000     |                 |                       |          |        |           |          | CONTRATACIÓN DE SERVICIOS                                                |         |                       |                   |                     | 23,241.38    | 0.00                       | 0.00                    | 0.00    | 23,241.38          | 1,876.26         | 1,876.26   | 17,016.49    | 84%  | 17,016.49    | 84%        | 17,016.49    | 84%  |
| 13(E)                                           | 01         | 00       | 0000     |                 |                       |          |        |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS                                |         |                       |                   |                     | 23,241.38    | 0.00                       | 0.00                    | 0.00    | 23,241.38          | 1,876.26         | 1,876.26   | 17,016.49    | 84%  | 17,016.49    | 84%        | 17,016.49    | 84%  |
| 13(E)                                           | 01         | 00       | 0000     |                 |                       |          |        |           |          | Comisarios y gastos                                                      |         |                       |                   |                     | 23,241.38    | 0.00                       | 0.00                    | 0.00    | 23,241.38          | 1,876.26         | 1,876.26   | 17,016.49    | 84%  | 17,016.49    | 84%        | 17,016.49    | 84%  |
| 13(E)                                           | 01         | 00       | 0000     |                 |                       |          |        |           |          | Comisarios y gastos                                                      |         |                       |                   |                     | 23,241.38    | 0.00                       | 0.00                    | 0.00    | 23,241.38          | 1,876.26         | 1,876.26   | 17,016.49    | 84%  | 17,016.49    | 84%        | 17,016.49    | 84%  |
| 13(E)                                           | 01         | 00       | 0000     |                 |                       |          |        |           |          | Desarrollo social y participación comunitaria                            |         |                       |                   |                     | 23,241.38    | 0.00                       | 0.00                    | 0.00    | 23,241.38          | 1,876.26         | 1,876.26   | 17,016.49    | 84%  | 17,016.49    | 84%        | 17,016.49    | 84%  |
| 13(E)                                           | 01         | 00       | 0000     |                 |                       |          |        |           |          | N/A                                                                      |         |                       |                   |                     | 5,913.30     | 0.00                       | 0.00                    | 0.00    | 5,913.30           | 0.00             | 0.00       | 5,913.30     | 100% | 5,913.30     | 100%       | 5,913.30     | 100% |
| 13(E)                                           | 01         | 00       | 0000     |                 |                       |          |        |           |          | Servicios de educación ciudadana y biblioteca municipal                  |         |                       |                   |                     | 17,328.08    | 0.00                       | 0.00                    | 0.00    | 17,328.08          | 1,876.26         | 1,876.26   | 13,574.24    | 78%  | 13,574.24    | 78%        | 13,574.24    | 78%  |
| 13(E)                                           | 01         | 00       | 0000     |                 |                       |          |        |           |          | N/A                                                                      |         |                       |                   |                     | 3,706,758.62 | 6,413.06                   | 0.00                    | 0.00    | 3,713,171.68       | 818,700.00       | 850,015.94 | 1,668,715.94 | 45%  | 1,668,715.94 | 45%        | 1,668,715.94 | 45%  |
| 13(E)                                           | 01         | 00       | 0000     |                 |                       |          |        |           |          | GASTOS                                                                   |         |                       |                   |                     | 3,706,758.62 | 6,413.06                   | 0.00                    | 0.00    | 3,713,171.68       | 818,700.00       | 850,015.94 | 1,668,715.94 | 45%  | 1,668,715.94 | 45%        | 1,668,715.94 | 45%  |
| 13(E)                                           | 01         | 00       | 0000     |                 |                       |          |        |           |          | REINTEGRACIONES Y CONTRIBUCIONES                                         |         |                       |                   |                     | 3,526,758.62 | 0.00                       | 0.00                    | 0.00    | 3,526,758.62       | 802,700.00       | 850,015.94 | 1,652,715.94 | 47%  | 1,652,715.94 | 47%        | 1,652,715.94 | 47%  |
| 13(E)                                           | 01         | 00       | 0000     |                 |                       |          |        |           |          | REINTEGRACIONES                                                          |         |                       |                   |                     | 3,526,758.62 | 0.00                       | 0.00                    | 0.00    | 3,526,758.62       | 802,700.00       | 850,015.94 | 1,652,715.94 | 47%  | 1,652,715.94 | 47%        | 1,652,715.94 | 47%  |
| 13(E)                                           | 01         | 00       | 0000     |                 |                       |          |        |           |          | Remuneraciones al personal fijo                                          |         |                       |                   |                     | 1,985,876.62 | 0.00                       | 0.00                    | 0.00    | 1,985,876.62       | 493,700.00       | 515,115.94 | 1,008,815.94 | 51%  | 1,008,815.94 | 51%        | 1,008,815.94 | 51%  |
| 13(E)                                           | 01         | 00       | 0000     |                 |                       |          |        |           |          | Remuneraciones al personal fijo                                          |         |                       |                   |                     | 1,737,450.00 | 0.00                       | 0.00                    | 0.00    | 1,737,450.00       | 438,950.00       | 458,950.00 | 897,900.00   | 52%  | 897,900.00   | 52%        | 897,900.00   | 52%  |
| 13(E)                                           | 01         | 00       | 0000     |                 |                       |          |        |           |          | Remuneraciones al personal fijo                                          |         |                       |                   |                     | 1,603,800.00 | 0.00                       | 0.00                    | 0.00    | 1,603,800.00       | 438,950.00       | 458,950.00 | 897,900.00   | 56%  | 897,900.00   | 56%        | 897,900.00   | 56%  |

ELABORADO POR:  REVISADO POR:  AUTORIZADO POR: 



| FORM. EP-04                                     |          |          |                |             |      |          |        |           |          | CODIGO DEL CAPITULO: 7131 |        | DESTINO DE FONDO: TODOS |      |     |                  |      |                    |            |              |                        |                               |                      |     |
|-------------------------------------------------|----------|----------|----------------|-------------|------|----------|--------|-----------|----------|---------------------------|--------|-------------------------|------|-----|------------------|------|--------------------|------------|--------------|------------------------|-------------------------------|----------------------|-----|
| DENOMINACION: AYUNTAMIENTO MUNICIPAL DE TENARES |          |          |                |             |      |          |        |           |          | ESTADO: Aprobado          |        | ESTADO CIERRE: ABIERTO  |      |     |                  |      |                    |            |              |                        |                               |                      |     |
| DESTINO DE FONDO                                | PROGRAMA | PRODUCTO | ACTIVIDAD/OBRA | CODIGO SINP | TIPO | CONCEPTO | CUENTA | SUBCUENTA | ALUXILAR | Clasificador de Gasto     |        | Presupuesto             |      |     |                  |      | Acumulado Anterior | Trimestre  | A la fecha   | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |     |
|                                                 |          |          |                |             |      |          |        |           |          |                           |        | 18                      | 19   | 20  | 21= 18 + 19 + 20 | 22   | 23                 | 24         | 25 = 24 / 21 | 26 = 21-24             | 27 = 26 / 21                  |                      |     |
| 13(E)                                           | 15       | 02       | 00             | 0001        | 2    | 1        | 1      | 1         | 01       | 13                        | 4.4.09 | 20                      | 1955 | 100 | 1,001,760.00     | 0.00 | 1,001,760.00       | 433,650.00 | 400,000.00   | 897,650.00             | 56%                           | 185,500.00           | 73% |
| 13(E)                                           | 15       | 02       | 00             | 0001        | 2    | 1        | 1      | 1         | 01       |                           | 4.4.09 | 30                      | 5996 | 102 | 133,650.00       | 0.00 | 133,650.00         | 0.00       | 0.00         | 133,650.00             | 0%                            | 133,650.00           | 73% |
| 13(E)                                           | 15       | 02       | 00             | 0001        | 2    | 1        | 1      | 1         | 01       |                           | 4.4.09 | 30                      | 5996 | 102 | 244,428.62       | 0.00 | 244,428.62         | 54,700.00  | 56,165.64    | 110,915.64             | 45%                           | 123,512.68           | 73% |
| 13(E)                                           | 15       | 02       | 00             | 0001        | 2    | 1        | 5      | 1         | 01       |                           | 4.4.09 | 20                      | 1955 | 100 | 113,708.42       | 0.00 | 113,708.42         | 25,072.43  | 26,688.50    | 50,770.91              | 45%                           | 62,938.49            | 73% |
| 13(E)                                           | 15       | 02       | 00             | 0001        | 2    | 1        | 5      | 2         | 01       |                           | 4.4.09 | 20                      | 1955 | 100 | 113,708.42       | 0.00 | 113,708.42         | 25,072.43  | 26,688.50    | 50,770.91              | 45%                           | 62,938.49            | 73% |
| 13(E)                                           | 15       | 02       | 00             | 0001        | 2    | 1        | 5      | 3         | 01       |                           | 4.4.09 | 20                      | 1955 | 100 | 113,708.42       | 0.00 | 113,708.42         | 25,072.43  | 26,688.50    | 50,770.91              | 45%                           | 62,938.49            | 73% |
| 13(E)                                           | 15       | 02       | 00             | 0001        | 2    | 1        | 5      | 3         | 01       |                           | 4.4.09 | 20                      | 1955 | 100 | 113,708.42       | 0.00 | 113,708.42         | 25,072.43  | 26,688.50    | 50,770.91              | 45%                           | 62,938.49            | 73% |
| 13(E)                                           | 15       | 02       | 00             | 0001        | 2    | 1        | 5      | 3         | 01       |                           | 4.4.09 | 20                      | 1955 | 100 | 113,708.42       | 0.00 | 113,708.42         | 25,072.43  | 26,688.50    | 50,770.91              | 45%                           | 62,938.49            | 73% |
| 13(E)                                           | 15       | 02       | 00             | 0001        | 2    | 1        | 5      | 3         | 01       |                           | 4.4.09 | 20                      | 1955 | 100 | 113,708.42       | 0.00 | 113,708.42         | 25,072.43  | 26,688.50    | 50,770.91              | 45%                           | 62,938.49            | 73% |
| 13(E)                                           | 15       | 02       | 00             | 0001        | 2    | 1        | 5      | 3         | 01       |                           | 4.4.09 | 20                      | 1955 | 100 | 113,708.42       | 0.00 | 113,708.42         | 25,072.43  | 26,688.50    | 50,770.91              | 45%                           | 62,938.49            | 73% |
| 13(E)                                           | 15       | 02       | 00             | 0001        | 2    | 1        | 5      | 3         | 01       | 13                        | 4.4.09 | 20                      | 1955 | 100 | 1,001,760.00     | 0.00 | 1,001,760.00       | 433,650.00 | 400,000.00   | 897,650.00             | 56%                           | 185,500.00           | 73% |
| 13(E)                                           | 15       | 02       | 00             | 0001        | 2    | 1        | 5      | 3         | 01       |                           | 4.4.09 | 20                      | 1955 | 100 | 1,001,760.00     | 0.00 | 1,001,760.00       | 433,650.00 | 400,000.00   | 897,650.00             | 56%                           | 185,500.00           | 73% |
| 13(E)                                           | 15       | 02       | 00             | 0001        | 2    | 1        | 5      | 3         | 01       |                           | 4.4.09 | 20                      | 1955 | 100 | 1,001,760.00     | 0.00 | 1,001,760.00       | 433,650.00 | 400,000.00   | 897,650.00             | 56%                           | 185,500.00           | 73% |
| 13(E)                                           | 15       | 02       | 00             | 0001        | 2    | 1        | 5      | 3         | 01       |                           | 4.4.09 | 20                      | 1955 | 100 | 1,001,760.00     | 0.00 | 1,001,760.00       | 433,650.00 | 400,000.00   | 897,650.00             | 56%                           | 185,500.00           | 73% |
| 13(E)                                           | 15       | 02       | 00             | 0001        | 2    | 1        | 5      | 3         | 01       |                           | 4.4.09 | 20                      | 1955 | 100 | 1,001,760.00     | 0.00 | 1,001,760.00       | 433,650.00 | 400,000.00   | 897,650.00             | 56%                           | 185,500.00           | 73% |
| 13(E)                                           | 15       | 02       | 00             | 0001        | 2    | 1        | 5      | 3         | 01       |                           | 4.4.09 | 20                      | 1955 | 100 | 1,001,760.00     | 0.00 | 1,001,760.00       | 433,650.00 | 400,000.00   | 897,650.00             | 56%                           | 185,500.00           | 73% |
| 13(E)                                           | 15       | 02       | 00             | 0001        | 2    | 1        | 5      | 3         | 01       |                           | 4.4.09 | 20                      | 1955 | 100 | 1,001,760.00     | 0.00 | 1,001,760.00       | 433,650.00 | 400,000.00   | 897,650.00             | 56%                           | 185,500.00           | 73% |
| 13(E)                                           | 15       | 02       | 00             | 0001        | 2    | 1        | 5      | 3         | 01       |                           | 4.4.09 | 20                      | 1955 | 100 | 1,001,760.00     | 0.00 | 1,001,760.00       | 433,650.00 | 400,000.00   | 897,650.00             | 56%                           | 185,500.00           | 73% |
| 13(E)                                           | 15       | 02       | 00             | 0001        | 2    | 1        | 5      | 3         | 01       |                           | 4.4.09 | 20                      | 1955 | 100 | 1,001,760.00     | 0.00 | 1,001,760.00       | 433,650.00 | 400,000.00   | 897,650.00             | 56%                           | 185,500.00           | 73% |
| 13(E)                                           | 15       | 02       | 00             | 0001        | 2    | 1        | 5      | 3         | 01       |                           | 4.4.09 | 20                      | 1955 | 100 | 1,001,760.00     | 0.00 | 1,001,760.00       | 433,650.00 | 400,000.00   | 897,650.00             | 56%                           | 185,500.00           | 73% |
| 13(E)                                           | 15       | 02       | 00             | 0001        | 2    | 1        | 5      | 3         | 01       | 13                        | 4.4.09 | 20                      | 1955 | 100 | 1,001,760.00     | 0.00 | 1,001,760.00       | 433,650.00 | 400,000.00   | 897,650.00             | 56%                           | 185,500.00           | 73% |
| 13(E)                                           | 15       | 02       | 00             | 0001        | 2    | 1        | 5      | 3         | 01       |                           | 4.4.09 | 20                      | 1955 | 100 | 1,001,760.00     | 0.00 | 1,001,760.00       | 433,650.00 | 400,000.00   | 897,650.00             | 56%                           | 185,500.00           | 73% |
| 13(E)                                           | 15       | 02       | 00             | 0001        | 2    | 1        | 5      | 3         | 01       |                           | 4.4.09 | 20                      | 1955 | 100 | 1,001,760.00     | 0.00 | 1,001,760.00       | 433,650.00 | 400,000.00   | 897,650.00             | 56%                           | 185,500.00           | 73% |
| 13(E)                                           | 15       | 02       | 00             | 0001        | 2    | 1        | 5      | 3         | 01       |                           | 4.4.09 | 20                      | 1955 | 100 | 1,001,760.00     | 0.00 | 1,001,760.00       | 433,650.00 | 400,000.00   | 897,650.00             | 56%                           | 185,500.00           | 73% |
| 13(E)                                           | 15       | 02       | 00             | 0001        | 2    | 1        | 5      | 3         | 01       |                           | 4.4.09 | 20                      | 1955 | 100 | 1,001,760.00     | 0.00 | 1,001,760.00       | 433,650.00 | 400,000.00   | 897,650.00             | 56%                           | 185,500.00           | 73% |
| 13(E)                                           | 15       | 02       | 00             | 0001        | 2    | 1        | 5      | 3         | 01       |                           | 4.4.09 | 20                      | 1955 | 100 | 1,001,760.00     | 0.00 | 1,001,760.00       | 433,650.00 | 400,000.00   | 897,650.00             | 56%                           | 185,500.00           | 73% |
| 13(E)                                           | 15       | 02       | 00             | 0001        | 2    | 1        | 5      | 3         | 01       |                           | 4.4.09 | 20                      | 1955 | 100 | 1,001,760.00     | 0.00 | 1,001,760.00       | 433,650.00 | 400,000.00   | 897,650.00             | 56%                           | 185,500.00           | 73% |
| 13(E)                                           | 15       | 02       | 00             | 0001        | 2    | 1        | 5      | 3         | 01       |                           | 4.4.09 | 20                      | 1955 | 100 | 1,001,760.00     | 0.00 | 1,001,760.00       | 433,650.00 | 400,000.00   | 897,650.00             | 56%                           | 185,500.00           | 73% |
| 13(E)                                           | 15       | 02       | 00             | 0001        | 2    | 1        | 5      | 3         | 01       |                           | 4.4.09 | 20                      | 1955 | 100 | 1,001,760.00     | 0.00 | 1,001,760.00       | 433,650.00 | 400,000.00   | 897,650.00             | 56%                           | 185,500.00           | 73% |
| 13(E)                                           | 15       | 02       | 00             | 0001        | 2    | 1        | 5      | 3         | 01       |                           | 4.4.09 | 20                      | 1955 | 100 | 1,001,760.00     | 0.00 | 1,001,760.00       | 433,650.00 | 400,000.00   | 897,650.00             | 56%                           | 185,500.00           | 73% |
| 13(E)                                           | 15       | 02       | 00             | 0001        | 2    | 1        | 5      | 3         | 01       | 13                        | 4.4.09 | 20                      | 1955 | 100 | 1,001,760.00     | 0.00 | 1,001,760.00       | 433,650.00 | 400,000.00   | 897,650.00             | 56%                           | 185,500.00           | 73% |
| 13(E)                                           | 15       | 02       | 00             | 0001        | 2    | 1        | 5      | 3         | 01       |                           | 4.4.09 | 20                      | 1955 | 100 | 1,001,760.00     | 0.00 | 1,001,760.00       | 433,650.00 | 400,000.00   | 897,650.00             | 56%                           | 185,500.00           | 73% |
| 13(E)                                           | 15       | 02       | 00             | 0001        | 2    | 1        | 5      | 3         | 01       |                           | 4.4.09 | 20                      | 1955 | 100 | 1,001,760.00     | 0.00 | 1,001,760.00       | 433,650.00 | 400,000.00   | 897,650.00             | 56%                           | 185,500.00           | 73% |
| 13(E)                                           | 15       | 02       | 00             | 0001        | 2    | 1        | 5      | 3         | 01       |                           | 4.4.09 | 20                      | 1955 | 100 | 1,001,760.00     | 0.00 | 1,001,760.00       | 433,650.00 | 400,000.00   | 897,650.00             | 56%                           | 185,500.00           | 73% |
| 13(E)                                           | 15       | 02       | 00             | 0001        | 2    | 1        | 5      | 3         | 01       |                           | 4.4.09 | 20                      | 1955 | 100 | 1,001,760.00     | 0.00 | 1,001,760.00       | 433,650.00 | 400,000.00   | 897,650.00             | 56%                           | 185,500.00           | 73% |
| 13(E)                                           | 15       | 02       | 00             | 0001        | 2    | 1        | 5      | 3         | 01       |                           | 4.4.09 | 20                      | 1955 | 100 | 1,001,760.00     | 0.00 | 1,001,760.00       | 433,650.00 | 400,000.00   | 897,650.00             | 56%                           | 185,500.00           | 73% |
| 13(E)                                           | 15       | 02       | 00             | 0001        | 2    | 1        | 5      | 3         | 01       |                           | 4.4.09 | 20                      | 1955 | 100 | 1,001,760.00     | 0.00 | 1,001,760.00       | 433,650.00 | 400,000.00   | 897,650.00             | 56%                           | 185,500.00           | 73% |
| 13(E)                                           | 15       | 02       | 00             | 0001        | 2    | 1        | 5      | 3         | 01       |                           | 4.4.09 | 20                      | 1955 | 100 | 1,001,760.00     | 0.00 | 1,001,760.00       | 433,650.00 | 400,000.00   | 897,650.00             | 56%                           | 185,500.00           | 73% |
| 13(E)                                           | 15       | 02       | 00             | 0001        | 2    | 1        | 5      | 3         | 01       |                           | 4.4.09 | 20                      | 1955 | 100 | 1,001,760.00     | 0.00 | 1,001,760.00       | 433,650.00 | 400,000.00   | 897,650.00             | 56%                           | 185,500.00           | 73% |
| 13(E)                                           | 15       | 02       | 00             | 0001        | 2    | 1        | 5      | 3         | 01       |                           | 4.4.09 | 20                      | 1955 | 100 | 1,001,760.00     | 0.00 | 1,001,760.00       | 433,650.00 | 400,000.00   | 897,650.00             | 56%                           | 185,500.00           | 73% |
| 13(E)                                           | 15       | 02       | 00             | 0001        | 2    | 1        | 5      | 3         | 01       | 13                        | 4.4.09 | 20                      | 1955 | 100 | 1,001,760.00     | 0.00 | 1,001,760.00       | 433,650.00 | 400,000.00   | 897,650.00             | 56%                           | 185,500.00           | 73% |
| 13(E)                                           | 15       | 02       | 00             | 0001        | 2    | 1        | 5      | 3         | 01       |                           | 4.4.09 | 20                      | 1955 | 100 | 1,001,760.00     | 0.00 | 1,001,760.00       | 433,650.00 | 400,000.00   | 897,650.00             | 56%                           | 185,500.00           | 73% |
| 13(E)                                           | 15       | 02       | 00             | 0001        | 2    | 1        | 5      | 3         | 01       |                           | 4.4.09 | 20                      | 1955 | 100 | 1,001,760.00     | 0.00 | 1,001,760.00       | 433,650.00 | 400,000.00   | 897,650.00             | 56%                           | 185,500.00           | 73% |
| 13(E)                                           | 15       | 02       | 00             | 0001        | 2    | 1        | 5      | 3         | 01       |                           | 4.4.09 | 20                      | 1955 | 100 | 1,001,760.00     | 0.00 | 1,001,760.00       | 433,650.00 | 400,000.00   | 897,650.00             | 56%                           | 185,500.00           | 73% |
| 13(E)                                           | 15       | 02       | 00             | 0001        | 2    | 1        | 5      | 3         | 01       |                           | 4.4.09 | 20                      | 1955 | 100 | 1,001,760.00     | 0.00 | 1,001,760.00       | 433,650.00 | 400,000.00   | 897,650.00             | 56%                           | 185,500.00           | 73% |
| 13(E)                                           | 15       | 02       | 00             | 0001        | 2    | 1        | 5      | 3         | 01       |                           | 4.4.09 | 20                      | 1955 | 100 | 1,001,760.00     | 0.00 | 1,001,760.00       | 433,650.00 | 400,000.00   | 897,650.00             | 56%                           | 185,500.00           | 73% |
| 13(E)                                           | 15       | 02       | 00             | 0001        | 2    | 1        | 5      | 3         | 01       |                           | 4.4.09 | 20                      | 1955 | 100 | 1,001,760.00     | 0.00 | 1,001,760.00       | 433,650.00 | 400,000.00   | 897,650.00             | 56%                           | 185,500.00           | 73% |
| 13(E)                                           | 15       | 02       | 00             | 0001        | 2    | 1        | 5      | 3         | 01       |                           | 4.4.09 | 20                      | 1955 | 100 | 1,001,760.00     | 0.00 | 1,001,760.00       | 433,650.00 | 400,000.00   | 897,650.00             | 56%                           | 185,500.00           | 73% |
| 13(E)                                           | 15       | 02       |                |             |      |          |        |           |          |                           |        |                         |      |     |                  |      |                    |            |              |                        |                               |                      |     |

FORM. EP-04

CODIGO DEL CAPITULO: 7131

DESTINO DE FONDO: AYUNTAMIENTO MUNICIPAL DE TENARES

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura                     |          |          |          | Clasificador de Gasto |             |      |          | Presupuesto |          |                        |                                                 |                       | Devengado         |                       |          |                         |                         |         |                    |             |            |                        |                               |                      |          |
|------------------|--------------------------------|----------|----------|----------|-----------------------|-------------|------|----------|-------------|----------|------------------------|-------------------------------------------------|-----------------------|-------------------|-----------------------|----------|-------------------------|-------------------------|---------|--------------------|-------------|------------|------------------------|-------------------------------|----------------------|----------|
|                  | Partida no Asignada a Programa | PROGRAMA | PRODUCTO | PROYECTO | ACTIVIDAD/OPERA       | CODIGO SNIP | TIPO | CONCEPTO | SUBCUENTA   | AJUXILAR | DENOMINACION DEL GASTO | FUNCION                                         | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Original | Modificaciones Anuladas | 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 |
| 2100             | 01                             | 00       | 00       | 00       | 0002                  |             | 2    | 2        | 7           | 1        | 02                     | Actividades Corrientes                          | 1.1.02                | 20                | 1955                  | 100      | 504,536.50              | 0.00                    | 0.00    | 504,536.50         | 41,000.53   | 42,507.17  | 13,527.70              | 34%                           | 50,000.00            | 19%      |
| 2100             | 01                             | 00       | 00       | 00       | 0002                  |             | 2    | 2        | 7           | 1        | 02                     | N/A                                             | 1.1.02                | 20                | 1955                  | 100      | 504,536.50              | 0.00                    | 0.00    | 504,536.50         | 41,000.53   | 42,507.17  | 13,527.70              | 34%                           | 50,000.00            | 19%      |
| 2100             | 01                             | 00       | 00       | 00       | 0002                  |             | 2    | 2        | 7           | 1        | 02                     | Gestión administrativa y financiera             | 1.1.02                | 20                | 1955                  | 100      | 504,536.50              | 0.00                    | 0.00    | 504,536.50         | 41,000.53   | 42,507.17  | 13,527.70              | 34%                           | 50,000.00            | 19%      |
| 2100             | 01                             | 00       | 00       | 00       | 0002                  |             | 2    | 2        | 7           | 1        | 02                     | GASTOS                                          | 1.1.02                | 20                | 1955                  | 100      | 504,536.50              | 0.00                    | 0.00    | 504,536.50         | 41,000.53   | 42,507.17  | 13,527.70              | 34%                           | 50,000.00            | 19%      |
| 2100             | 01                             | 00       | 00       | 00       | 0002                  |             | 2    | 2        | 7           | 1        | 02                     | CONTRATACIÓN DE SERVICIOS                       | 1.1.02                | 20                | 1955                  | 100      | 504,536.50              | 0.00                    | 0.00    | 504,536.50         | 41,000.53   | 42,507.17  | 13,527.70              | 34%                           | 50,000.00            | 19%      |
| 2100             | 01                             | 00       | 00       | 00       | 0002                  |             | 2    | 2        | 7           | 1        | 02                     | SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES | 1.1.02                | 20                | 1955                  | 100      | 504,536.50              | 0.00                    | 0.00    | 504,536.50         | 41,000.53   | 42,507.17  | 13,527.70              | 34%                           | 50,000.00            | 19%      |
| 2100             | 01                             | 00       | 00       | 00       | 0002                  |             | 2    | 2        | 7           | 1        | 02                     | Mantenimiento y reparaciones especiales         | 1.1.02                | 20                | 1955                  | 100      | 504,536.50              | 0.00                    | 0.00    | 504,536.50         | 41,000.53   | 42,507.17  | 13,527.70              | 34%                           | 50,000.00            | 19%      |
| 2100             | 01                             | 00       | 00       | 00       | 0002                  |             | 2    | 2        | 7           | 1        | 02                     | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS       | 1.1.02                | 20                | 1955                  | 100      | 504,536.50              | 0.00                    | 0.00    | 504,536.50         | 41,000.53   | 42,507.17  | 13,527.70              | 34%                           | 50,000.00            | 19%      |
| 2100             | 01                             | 00       | 00       | 00       | 0002                  |             | 2    | 2        | 7           | 1        | 02                     | Mantenimiento y reparaciones especiales         | 1.1.02                | 20                | 1955                  | 100      | 504,536.50              | 0.00                    | 0.00    | 504,536.50         | 41,000.53   | 42,507.17  | 13,527.70              | 34%                           | 50,000.00            | 19%      |
| 2100             | 01                             | 00       | 00       | 00       | 0002                  |             | 2    | 2        | 7           | 1        | 02                     | Comunicaciones y gastos                         | 1.1.02                | 20                | 1955                  | 100      | 504,536.50              | 0.00                    | 0.00    | 504,536.50         | 41,000.53   | 42,507.17  | 13,527.70              | 34%                           | 50,000.00            | 19%      |
| 2100             | 01                             | 00       | 00       | 00       | 0002                  |             | 2    | 2        | 7           | 1        | 02                     | Comunicaciones y gastos                         | 1.1.02                | 20                | 1955                  | 100      | 504,536.50              | 0.00                    | 0.00    | 504,536.50         | 41,000.53   | 42,507.17  | 13,527.70              | 34%                           | 50,000.00            | 19%      |
| 2100             | 01                             | 00       | 00       | 00       | 0002                  |             | 2    | 2        | 7           | 1        | 02                     | Comunicaciones y gastos                         | 1.1.02                | 20                | 1955                  | 100      | 504,536.50              | 0.00                    | 0.00    | 504,536.50         | 41,000.53   | 42,507.17  | 13,527.70              | 34%                           | 50,000.00            | 19%      |
| 2100             | 01                             | 00       | 00       | 00       | 0002                  |             | 2    | 2        | 7           | 1        | 02                     | Comunicaciones y gastos                         | 1.1.02                | 20                | 1955                  | 100      | 504,536.50              | 0.00                    | 0.00    | 504,536.50         | 41,000.53   | 42,507.17  | 13,527.70              | 34%                           | 50,000.00            | 19%      |
| 2100             | 01                             | 00       | 00       | 00       | 0002                  |             | 2    | 2        | 7           | 1        | 02                     | Comunicaciones y gastos                         | 1.1.02                | 20                | 1955                  | 100      | 504,536.50              | 0.00                    | 0.00    | 504,536.50         | 41,000.53   | 42,507.17  | 13,527.70              | 34%                           | 50,000.00            | 19%      |
| 2100             | 01                             | 00       | 00       | 00       | 0002                  |             | 2    | 2        | 7           | 1        | 02                     | Comunicaciones y gastos                         | 1.1.02                | 20                | 1955                  | 100      | 504,536.50              | 0.00                    | 0.00    | 504,536.50         | 41,000.53   | 42,507.17  | 13,527.70              | 34%                           | 50,000.00            | 19%      |
| 2100             | 01                             | 00       | 00       | 00       | 0002                  |             | 2    | 2        | 7           | 1        | 02                     | Comunicaciones y gastos                         | 1.1.02                | 20                | 1955                  | 100      | 504,536.50              | 0.00                    | 0.00    | 504,536.50         | 41,000.53   | 42,507.17  | 13,527.70              | 34%                           | 50,000.00            | 19%      |
| 2100             | 01                             | 00       | 00       | 00       | 0002                  |             | 2    | 2        | 7           | 1        | 02                     | Comunicaciones y gastos                         | 1.1.02                | 20                | 1955                  | 100      | 504,536.50              | 0.00                    | 0.00    | 504,536.50         | 41,000.53   | 42,507.17  | 13,527.70              | 34%                           | 50,000.00            | 19%      |
| 2100             | 01                             | 00       | 00       | 00       | 0002                  |             | 2    | 2        | 7           | 1        | 02                     | Comunicaciones y gastos                         | 1.1.02                | 20                | 1955                  | 100      | 504,536.50              | 0.00                    | 0.00    | 504,536.50         | 41,000.53   | 42,507.17  | 13,527.70              | 34%                           | 50,000.00            | 19%      |
| 2100             | 01                             | 00       | 00       | 00       | 0002                  |             | 2    | 2        | 7           | 1        | 02                     | Comunicaciones y gastos                         | 1.1.02                | 20                | 1955                  | 100      | 504,536.50              | 0.00                    | 0.00    | 504,536.50         | 41,000.53   | 42,507.17  | 13,527.70              | 34%                           | 50,000.00            | 19%      |
| 2100             | 01                             | 00       | 00       | 00       | 0002                  |             | 2    | 2        | 7           | 1        | 02                     | Comunicaciones y gastos                         | 1.1.02                | 20                | 1955                  | 100      | 504,536.50              | 0.00                    | 0.00    | 504,536.50         | 41,000.53   | 42,507.17  | 13,527.70              | 34%                           | 50,000.00            | 19%      |
| 2100             | 01                             | 00       | 00       | 00       | 0002                  |             | 2    | 2        | 7           | 1        | 02                     | Comunicaciones y gastos                         | 1.1.02                | 20                | 1955                  | 100      | 504,536.50              | 0.00                    | 0.00    | 504,536.50         | 41,000.53   | 42,507.17  | 13,527.70              | 34%                           | 50,000.00            | 19%      |
| 2100             | 01                             | 00       | 00       | 00       | 0002                  |             | 2    | 2        | 7           | 1        | 02                     | Comunicaciones y gastos                         | 1.1.02                | 20                | 1955                  | 100      | 504,536.50              | 0.00                    | 0.00    | 504,536.50         | 41,000.53   | 42,507.17  | 13,527.70              | 34%                           | 50,000.00            | 19%      |
| 2100             | 01                             | 00       | 00       | 00       | 0002                  |             | 2    | 2        | 7           | 1        | 02                     | Comunicaciones y gastos                         | 1.1.02                | 20                | 1955                  | 100      | 504,536.50              | 0.00                    | 0.00    | 504,536.50         | 41,000.53   | 42,507.17  | 13,527.70              | 34%                           | 50,000.00            | 19%      |
| 2100             | 01                             | 00       | 00       | 00       | 0002                  |             | 2    | 2        | 7           | 1        | 02                     | Comunicaciones y gastos                         | 1.1.02                | 20                | 1955                  | 100      | 504,536.50              | 0.00                    | 0.00    | 504,536.50         | 41,000.53   | 42,507.17  | 13,527.70              | 34%                           | 50,000.00            | 19%      |
| 2100             | 01                             | 00       | 00       | 00       | 0002                  |             | 2    | 2        | 7           | 1        | 02                     | Comunicaciones y gastos                         | 1.1.02                | 20                | 1955                  | 100      | 504,536.50              | 0.00                    | 0.00    | 504,536.50         | 41,000.53   | 42,507.17  | 13,527.70              | 34%                           | 50,000.00            | 19%      |
| 2100             | 01                             | 00       | 00       | 00       | 0002                  |             | 2    | 2        | 7           | 1        | 02                     | Comunicaciones y gastos                         | 1.1.02                | 20                | 1955                  | 100      | 504,536.50              | 0.00                    | 0.00    | 504,536.50         | 41,000.53   | 42,507.17  | 13,527.70              | 34%                           | 50,000.00            | 19%      |
| 2100             | 01                             | 00       | 00       | 00       | 0002                  |             | 2    | 2        | 7           | 1        | 02                     | Comunicaciones y gastos                         | 1.1.02                | 20                | 1955                  | 100      | 504,536.50              | 0.00                    | 0.00    | 504,536.50         | 41,000.53   | 42,507.17  | 13,527.70              | 34%                           | 50,000.00            | 19%      |
| 2100             | 01                             | 00       | 00       | 00       | 0002                  |             | 2    | 2        | 7           | 1        | 02                     | Comunicaciones y gastos                         | 1.1.02                | 20                | 1955                  | 100      | 504,536.50              | 0.00                    | 0.00    | 504,536.50         | 41,000.53   | 42,507.17  | 13,527.70              | 34%                           | 50,000.00            | 19%      |
| 2100             | 01                             | 00       | 00       | 00       | 0002                  |             | 2    | 2        | 7           | 1        | 02                     | Comunicaciones y gastos                         | 1.1.02                | 20                | 1955                  | 100      | 504,536.50              | 0.00                    | 0.00    | 504,536.50         | 41,000.53   | 42,507.17  | 13,527.70              | 34%                           | 50,000.00            | 19%      |
| 2100             | 01                             | 00       | 00       | 00       | 0002                  |             | 2    | 2        | 7           | 1        | 02                     | Comunicaciones y gastos                         | 1.1.02                | 20                | 1955                  | 100      | 504,536.50              | 0.00                    | 0.00    | 504,536.50         | 41,000.53   | 42,507.17  | 13,527.70              | 34%                           | 50,000.00            | 19%      |
| 2100             | 01                             | 00       | 00       | 00       | 0002                  |             | 2    | 2        | 7           | 1        | 02                     | Comunicaciones y gastos                         | 1.1.02                | 20                | 1955                  | 100      | 504,536.50              | 0.00                    | 0.00    | 504,536.50         | 41,000.53   | 42,507.17  | 13,527.70              | 34%                           | 50,000.00            | 19%      |
| 2100             | 01                             | 00       | 00       | 00       | 0002                  |             | 2    | 2        | 7           | 1        | 02                     | Comunicaciones y gastos                         | 1.1.02                | 20                | 1955                  | 100      | 504,536.50              | 0.00                    | 0.00    | 504,536.50         | 41,000.53   | 42,507.17  | 13,527.70              | 34%                           | 50,000.00            | 19%      |
| 2100             | 01                             | 00       | 00       | 00       | 0002                  |             | 2    | 2        | 7           | 1        | 02                     | Comunicaciones y gastos                         | 1.1.02                | 20                | 1955                  | 100      | 504,536.50              | 0.00                    | 0.00    | 504,536.50         | 41,000.53   | 42,507.17  | 13,527.70              | 34%                           | 50,000.00            | 19%      |
| 2100             | 01                             | 00       | 00       | 00       | 0002                  |             | 2    | 2        | 7           | 1        | 02                     | Comunicaciones y gastos                         | 1.1.02                | 20                | 1955                  | 100      | 504,536.50              | 0.00                    | 0.00    | 504,536.50         | 41,000.53   | 42,507.17  | 13,527.70              | 34%                           | 50,000.00            | 19%      |
| 2100             | 01                             | 00       | 00       | 00       | 0002                  |             | 2    | 2        | 7           | 1        | 02                     | Comunicaciones y gastos                         | 1.1.02                | 20                | 1955                  | 100      | 504,536.50              | 0.00                    | 0.00    | 504,536.50         | 41,000.53   | 42,507.17  | 13,527.70              | 34%                           | 50,000.00            | 19%      |
| 2100             | 01                             | 00       | 00       | 00       | 0002                  |             | 2    | 2        | 7           | 1        | 02                     | Comunicaciones y gastos                         | 1.1.02                | 20                | 1955                  | 100      | 504,536.50              | 0.00                    | 0.00    | 504,536.50         | 41,000.53   | 42,507.17  | 13,527.70              | 34%                           | 50,000.00            | 19%      |
| 2100             | 01                             | 00       | 00       | 00       | 0002                  |             | 2    | 2        | 7           | 1        | 02                     | Comunicaciones y gastos                         | 1.1.02                | 20                | 1955                  | 100      | 504,536.50              | 0.00                    | 0.00    | 504,536.50         | 41,000.53   | 42,507.17  | 13,527.70              | 34%                           | 50,000.00            | 19%      |
| 2100             | 01                             | 00       | 00       | 00       | 0002                  |             | 2    | 2        | 7           | 1        | 02                     | Comunicaciones y gastos                         | 1.1.02                | 20                | 1955                  | 100      | 504,536.50              | 0.00                    | 0.00    | 504,536.50         | 41,000.53   | 42,507.17  | 13,527.70              | 34%                           | 50,000.00            | 19%      |
| 2100             | 01                             | 00       | 00       | 00       | 0002                  |             | 2    | 2        | 7           | 1        | 02                     | Comunicaciones y gastos                         | 1.1.02                | 20                | 1955                  | 100      | 504,536.50              | 0.00                    | 0.00    | 504,536.50         | 41,000.53   | 42,507.17  | 13,527.70              | 34%                           | 50,000.00            | 19%      |
| 2100             | 01                             | 00       | 00       | 00       | 0002                  |             | 2    | 2        | 7           | 1        | 02                     | Comunicaciones y gastos                         | 1.1.02                | 20                | 1955                  | 100      | 504,536.50              | 0.00                    | 0.00    | 504,536.50         | 41,000.53   | 42,507.17  | 13,527.70              | 34%                           | 50,000.00            | 19%      |
| 2100             | 01                             | 00       | 00       | 00       | 0002                  |             | 2    | 2        | 7           | 1        | 02                     | Comunicaciones y gastos                         | 1.1.02                | 20                | 1955                  | 100      | 504,536.50              | 0.00                    | 0.00    | 504,536.50         | 41,000.53   | 42,507.17  | 13,527.70              | 34%                           | 50,000.00            | 19%      |
| 2100             | 01                             | 00       | 00       | 00       | 0002                  |             | 2    | 2        | 7           | 1        | 02                     | Comunicaciones y gastos                         | 1.1.02                | 20                | 1955                  | 100      | 504,536.50              | 0.00                    | 0.00    | 504,536.50         | 41,000.53   | 42,507.17  | 13,527.70              | 34%                           | 50,000.00            | 19%      |
| 2100             | 01                             | 00       | 00       | 00       | 0002                  |             | 2    | 2        | 7           | 1        | 02                     | Comunicaciones y gastos                         | 1.1.02                | 20                | 1955                  | 100      | 504,536.50              | 0.00                    | 0.00    | 504,536.50         | 41,000.53   | 42,507.17  | 13,527.70              | 34%                           | 50,000.00            | 19%      |
| 2100             | 01                             | 00       | 00       | 00       | 0002                  |             | 2    | 2        | 7           | 1        | 02                     | Comunicaciones y gastos                         | 1.1.02                | 20                | 1955                  | 100      | 504,536.50              | 0.00                    | 0.00    | 504,536.50         | 41,000.53   | 42,507.17  | 13,527.70              | 34%                           | 50,000.00            | 19%      |
| 2100             | 01                             | 00       | 00       | 00       | 0002</                |             |      |          |             |          |                        |                                                 |                       |                   |                       |          |                         |                         |         |                    |             |            |                        |                               |                      |          |

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 2 (ABRIL-JUNIO) DEL AÑO 2026

| FORM. EP-04                                     |            |          |          |                    |                       |      |          |        |                       | DESTINO DE FONDO: TODOS |    |                                                                 |        |    |           |     |            |      |      |                   |           |              |            |              |              |              |
|-------------------------------------------------|------------|----------|----------|--------------------|-----------------------|------|----------|--------|-----------------------|-------------------------|----|-----------------------------------------------------------------|--------|----|-----------|-----|------------|------|------|-------------------|-----------|--------------|------------|--------------|--------------|--------------|
| CODIGO DEL CAPITULO: 7131                       |            |          |          |                    |                       |      |          |        |                       | ESTADO: Aprobado        |    |                                                                 |        |    |           |     |            |      |      |                   |           |              |            |              |              |              |
| DENOMINACION: AYUNTAMIENTO MUNICIPAL DE TENARES |            |          |          |                    |                       |      |          |        |                       | ESTADO CIERRE: ABIERTO  |    |                                                                 |        |    |           |     |            |      |      |                   |           |              |            |              |              |              |
| DESTINO DE FONDO                                | Estructura |          |          |                    | Clasificador de Gasto |      |          |        | ORGANISMO FINANCIADOR | Presupuesto             |    |                                                                 |        |    | Devengado |     |            |      |      |                   |           |              |            |              |              |              |
|                                                 | Programa   | Producto | Proyecto | Actividad/Subproy. | Código SNIP           | Tipo | Concepto | Cuenta | Auxiliar              |                         |    |                                                                 |        |    |           |     |            |      |      |                   |           |              |            |              |              |              |
| 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 |
| 2100                                            | 11         | 00       | 00       | 0002               | 0002                  |      | 21       | 7      | 1                     | 07                      | 1  | Mantenimiento, reparación, servicios de pintura y sus derivados | 2.5.03 | 30 | 9996      | 102 | 70,300.00  | 0.00 | 0.00 | 70,300.00         | 48,000.00 | 137,300.00   | 68,000.00  | 91%          | 597,445.00   | 1%           |
| 2101                                            | 11         | 00       | 00       | 0002               | 0002                  |      | 3        | 5      | 3                     |                         |    | MATERIALES Y SUMINISTROS                                        |        |    |           |     | 725,000.00 | 0.00 | 0.00 | 725,000.00        | 30,000.00 | 1,075,000.00 | 107,553.00 | 91%          | 1,182,553.00 | 0%           |
| 2101                                            | 11         | 00       | 00       | 0002               | 0002                  |      | 3        | 5      | 3                     |                         |    | CUERO, CAUCHO Y PLASTICO                                        |        |    |           |     | 125,000.00 | 0.00 | 0.00 | 125,000.00        | 0.00      | 125,000.00   | 125,000.00 | 0%           | 125,000.00   | 0%           |
| 2101                                            | 11         | 00       | 00       | 0002               | 0002                  |      | 3        | 5      | 3                     |                         | 01 | Lientas y neumáticos                                            |        |    |           |     | 125,000.00 | 0.00 | 0.00 | 125,000.00        | 0.00      | 125,000.00   | 125,000.00 | 0%           | 125,000.00   | 0%           |
| 2101                                            | 11         | 00       | 00       | 0002               | 0002                  |      | 3        | 5      | 3                     |                         |    | Productos de minerales, metales y no                            | 2.5.03 | 20 | 1955      | 100 | 125,000.00 | 0.00 | 0.00 | 125,000.00        | 0.00      | 125,000.00   | 125,000.00 | 0%           | 125,000.00   | 0%           |
| 2101                                            | 11         | 00       | 00       | 0002               | 0002                  |      | 3        | 5      | 3                     |                         | 01 | Productos de cemento, cal, alabastro, yeso y arcilla            |        |    |           |     | 275,000.00 | 0.00 | 0.00 | 275,000.00        | 0.00      | 275,000.00   | 38,400.00  | 14%          | 313,400.00   | 0%           |
| 2101                                            | 11         | 00       | 00       | 0002               | 0002                  |      | 3        | 5      | 3                     |                         | 01 | Productos de cemento                                            |        |    |           |     | 100,000.00 | 0.00 | 0.00 | 100,000.00        | 0.00      | 100,000.00   | 13,400.00  | 13%          | 113,400.00   | 0%           |
| 2101                                            | 11         | 00       | 00       | 0002               | 0002                  |      | 3        | 5      | 3                     |                         | 06 | Productos de cemento, cal, alabastro, yeso y arcilla            |        |    |           |     | 100,000.00 | 0.00 | 0.00 | 100,000.00        | 0.00      | 100,000.00   | 13,400.00  | 13%          | 113,400.00   | 0%           |
| 2101                                            | 11         | 00       | 00       | 0002               | 0002                  |      | 3        | 5      | 3                     |                         | 06 | Productos de cemento                                            |        |    |           |     | 100,000.00 | 0.00 | 0.00 | 100,000.00        | 0.00      | 100,000.00   | 13,400.00  | 13%          | 113,400.00   | 0%           |
| 2101                                            | 11         | 00       | 00       | 0002               | 0002                  |      | 3        | 5      | 3                     |                         | 06 | Productos de cemento                                            |        |    |           |     | 100,000.00 | 0.00 | 0.00 | 100,000.00        | 0.00      | 100,000.00   | 13,400.00  | 13%          | 113,400.00   | 0%           |
| 2101                                            | 11         | 00       | 00       | 0002               | 0002                  |      | 3        | 5      | 3                     |                         | 06 | Productos de cemento                                            |        |    |           |     | 100,000.00 | 0.00 | 0.00 | 100,000.00        | 0.00      | 100,000.00   | 13,400.00  | 13%          | 113,400.00   | 0%           |
| 2101                                            | 11         | 00       | 00       | 0002               | 0002                  |      | 3        | 5      | 3                     |                         | 06 | Productos de cemento                                            |        |    |           |     | 100,000.00 | 0.00 | 0.00 | 100,000.00        | 0.00      | 100,000.00   | 13,400.00  | 13%          | 113,400.00   | 0%           |
| 2101                                            | 11         | 00       | 00       | 0002               | 0002                  |      | 3        | 5      | 3                     |                         | 06 | Productos de cemento                                            |        |    |           |     | 100,000.00 | 0.00 | 0.00 | 100,000.00        | 0.00      | 100,000.00   | 13,400.00  | 13%          | 113,400.00   | 0%           |
| 2101                                            | 11         | 00       | 00       | 0002               | 0002                  |      | 3        | 5      | 3                     |                         | 06 | Productos de cemento                                            |        |    |           |     | 100,000.00 | 0.00 | 0.00 | 100,000.00        | 0.00      | 100,000.00   | 13,400.00  | 13%          | 113,400.00   | 0%           |
| 2101                                            | 11         | 00       | 00       | 0002               | 0002                  |      | 3        | 5      | 3                     |                         | 06 | Productos de cemento                                            |        |    |           |     | 100,000.00 | 0.00 | 0.00 | 100,000.00        | 0.00      | 100,000.00   | 13,400.00  | 13%          | 113,400.00   | 0%           |
| 2101                                            | 11         | 00       | 00       | 0002               | 0002                  |      | 3        | 5      | 3                     |                         | 06 | Productos de cemento                                            |        |    |           |     | 100,000.00 | 0.00 | 0.00 | 100,000.00        | 0.00      | 100,000.00   | 13,400.00  | 13%          | 113,400.00   | 0%           |
| 2101                                            | 11         | 00       | 00       | 0002               | 0002                  |      | 3        | 5      | 3                     |                         | 06 | Productos de cemento                                            |        |    |           |     | 100,000.00 | 0.00 | 0.00 | 100,000.00        | 0.00      | 100,000.00   | 13,400.00  | 13%          | 113,400.00   | 0%           |
| 2101                                            | 11         | 00       | 00       | 0002               | 0002                  |      | 3        | 5      | 3                     |                         | 06 | Productos de cemento                                            |        |    |           |     | 100,000.00 | 0.00 | 0.00 | 100,000.00        | 0.00      | 100,000.00   | 13,400.00  | 13%          | 113,400.00   | 0%           |
| 2101                                            | 11         | 00       | 00       | 0002               | 0002                  |      | 3        | 5      | 3                     |                         | 06 | Productos de cemento                                            |        |    |           |     | 100,000.00 | 0.00 | 0.00 | 100,000.00        | 0.00      | 100,000.00   | 13,400.00  | 13%          | 113,400.00   | 0%           |
| 2101                                            | 11         | 00       | 00       | 0002               | 0002                  |      | 3        | 5      | 3                     |                         | 06 | Productos de cemento                                            |        |    |           |     | 100,000.00 | 0.00 | 0.00 | 100,000.00        | 0.00      | 100,000.00   | 13,400.00  | 13%          | 113,400.00   | 0%           |
| 2101                                            | 11         | 00       | 00       | 0002               | 0002                  |      | 3        | 5      | 3                     |                         | 06 | Productos de cemento                                            |        |    |           |     | 100,000.00 | 0.00 | 0.00 | 100,000.00        | 0.00      | 100,000.00   | 13,400.00  | 13%          | 113,400.00   | 0%           |
| 2101                                            | 11         | 00       | 00       | 0002               | 0002                  |      | 3        | 5      | 3                     |                         | 06 | Productos de cemento                                            |        |    |           |     | 100,000.00 | 0.00 | 0.00 | 100,000.00        | 0.00      | 100,000.00   | 13,400.00  | 13%          | 113,400.00   | 0%           |
| 2101                                            | 11         | 00       | 00       | 0002               | 0002                  |      | 3        | 5      | 3                     |                         | 06 | Productos de cemento                                            |        |    |           |     | 100,000.00 | 0.00 | 0.00 | 100,000.00        | 0.00      | 100,000.00   | 13,400.00  | 13%          | 113,400.00   | 0%           |
| 2101                                            | 11         | 00       | 00       | 0002               | 0002                  |      | 3        | 5      | 3                     |                         | 06 | Productos de cemento                                            |        |    |           |     | 100,000.00 | 0.00 | 0.00 | 100,000.00        | 0.00      | 100,000.00   | 13,400.00  | 13%          | 113,400.00   | 0%           |
| 2101                                            | 11         | 00       | 00       | 0002               | 0002                  |      | 3        | 5      | 3                     |                         | 06 | Productos de cemento                                            |        |    |           |     | 100,000.00 | 0.00 | 0.00 | 100,000.00        | 0.00      | 100,000.00   | 13,400.00  | 13%          | 113,400.00   | 0%           |
| 2101                                            | 11         | 00       | 00       | 0002               | 0002                  |      | 3        | 5      | 3                     |                         | 06 | Productos de cemento                                            |        |    |           |     | 100,000.00 | 0.00 | 0.00 | 100,000.00        | 0.00      | 100,000.00   | 13,400.00  | 13%          | 113,400.00   | 0%           |
| 2101                                            | 11         | 00       | 00       | 0002               | 0002                  |      | 3        | 5      | 3                     |                         | 06 | Productos de cemento                                            |        |    |           |     | 100,000.00 | 0.00 | 0.00 | 100,000.00        | 0.00      | 100,000.00   | 13,400.00  | 13%          | 113,400.00   | 0%           |
| 2101                                            | 11         | 00       | 00       | 0002               | 0002                  |      | 3        | 5      | 3                     |                         | 06 | Productos de cemento                                            |        |    |           |     | 100,000.00 | 0.00 | 0.00 | 100,000.00        | 0.00      | 100,000.00   | 13,400.00  | 13%          | 113,400.00   | 0%           |
| 2101                                            | 11         | 00       | 00       | 0002               | 0002                  |      | 3        | 5      | 3                     |                         | 06 | Productos de cemento                                            |        |    |           |     | 100,000.00 | 0.00 | 0.00 | 100,000.00        | 0.00      | 100,000.00   | 13,400.00  | 13%          | 113,400.00   | 0%           |
| 2101                                            | 11         | 00       | 00       | 0002               | 0002                  |      | 3        | 5      | 3                     |                         | 06 | Productos de cemento                                            |        |    |           |     | 100,000.00 | 0.00 | 0.00 | 100,000.00        | 0.00      | 100,000.00   | 13,400.00  | 13%          | 113,400.00   | 0%           |
| 2101                                            | 11         | 00       | 00       | 0002               | 0002                  |      | 3        | 5      | 3                     |                         | 06 | Productos de cemento                                            |        |    |           |     | 100,000.00 | 0.00 | 0.00 | 100,000.00        | 0.00      | 100,000.00   | 13,400.00  | 13%          | 113,400.00   | 0%           |
| 2101                                            | 11         | 00       | 00       | 0002               | 0002                  |      | 3        | 5      | 3                     |                         | 06 | Productos de cemento                                            |        |    |           |     | 100,000.00 | 0.00 | 0.00 | 100,000.00        | 0.00      | 100,000.00   | 13,400.00  | 13%          | 113,400.00   | 0%           |
| 2101                                            | 11         | 00       | 00       | 0002               | 0002                  |      | 3        | 5      | 3                     |                         | 06 | Productos de cemento                                            |        |    |           |     | 100,000.00 | 0.00 | 0.00 | 100,000.00        | 0.00      | 100,000.00   | 13,400.00  | 13%          | 113,400.00   | 0%           |
| 2101                                            | 11         | 00       | 00       | 0002               | 0002                  |      | 3        | 5      | 3                     |                         | 06 | Productos de cemento                                            |        |    |           |     | 100,000.00 | 0.00 | 0.00 | 100,000.00        | 0.00      | 100,000.00   | 13,400.00  | 13%          | 113,400.00   | 0%           |
| 2101                                            | 11         | 00       | 00       | 0002               | 0002                  |      | 3        | 5      | 3                     |                         | 06 | Productos de cemento                                            |        |    |           |     | 100,000.00 | 0.00 | 0.00 | 100,000.00        | 0.00      | 100,000.00   | 13,400.00  | 13%          | 113,400.00   | 0%           |
| 2101                                            | 11         | 00       | 00       | 0002               | 0002                  |      | 3        | 5      | 3                     |                         | 06 | Productos de cemento                                            |        |    |           |     | 100,000.00 | 0.00 | 0.00 | 100,000.00        | 0.00      | 100,000.00   | 13,400.00  | 13%          | 113,400.00   | 0%           |
| 2101                                            | 11         | 00       | 00       | 0002               | 0002                  |      | 3        | 5      | 3                     |                         | 06 | Productos de cemento                                            |        |    |           |     | 100,000.00 | 0.00 | 0.00 | 100,000.00        | 0.00      | 100,000.00   | 13,400.00  | 13%          | 113,400.00   | 0%           |
| 2101                                            | 11         | 00       | 00       | 0002               | 0002                  |      | 3        | 5      | 3                     |                         | 06 | Productos de cemento                                            |        |    |           |     | 100,000.00 | 0.00 | 0.00 | 100,000.00        | 0.00      | 100,000.00   | 13,400.00  | 13%          | 113,400.00   | 0%           |
| 2101                                            | 11         | 00       | 00       | 0002               | 0002                  |      | 3        | 5      | 3                     |                         | 06 | Productos de cemento                                            |        |    |           |     | 100,000.00 | 0.00 | 0.00 | 100,000.00        | 0.00      | 100,000.00   | 13,400.00  | 13%          | 113,400.00   | 0%           |
| 2101                                            | 11         | 00       | 00       | 0002               | 0002                  |      | 3        | 5      | 3                     |                         | 06 | Productos de cemento                                            |        |    |           |     | 100,000.00 | 0.00 | 0.00 | 100,000.00        | 0.00      | 100,000.00   | 13,400.00  | 13%          | 113,400.00   | 0%           |
| 2101                                            | 11         | 00       | 00       | 0002               | 0002                  |      | 3        | 5      | 3                     |                         | 06 | Productos de cemento                                            |        |    |           |     | 100,000.00 | 0.00 | 0.00 | 100,000.00        | 0.00      | 100,000.00   | 13,400.00  | 13%          | 113,400.00   | 0%           |
| 2101                                            | 11         | 00       | 00       | 0002               | 0002                  |      | 3        | 5      | 3                     |                         | 06 | Productos de cemento                                            |        |    |           |     | 100,000.00 | 0.00 | 0.00 | 100,000.00        | 0.00      | 100,000.00   | 13,400.00  | 13%          | 113,400.00   | 0%           |
| 2101                                            | 11         | 00       | 00       | 0002               | 0002                  |      | 3        | 5      | 3                     |                         | 06 | Productos de cemento                                            |        |    |           |     | 100,000.00 | 0.00 | 0.00 | 100,000.00        | 0.00      | 100,000.00   | 13,400.00  | 13%          | 113,400.00   | 0%           |
| 2101                                            | 11         | 00       | 00       | 0002               | 0002                  |      | 3        | 5      | 3                     |                         | 06 | Productos de cemento                                            |        |    |           |     | 100,000.00 | 0.00 | 0.00 | 100,000.00        | 0.00      | 100,000.00   | 13,400.00  | 13%          | 113,400.00   | 0%           |
| 2101                                            | 11         | 00       | 00       | 0002               | 0002                  |      | 3        | 5      | 3                     |                         | 06 | Productos de cemento                                            |        |    |           |     | 100,000.00 | 0.00 | 0.00 | 100,000.00        | 0.00      | 100,000.00   | 13,400.00  | 13%          | 113,400.00   | 0%           |
| 2101                                            | 11         | 00       | 00       | 0002               | 0002                  |      | 3        | 5      | 3                     |                         | 06 | Productos de cemento                                            |        |    |           |     | 100,000.00 | 0.00 | 0.00 | 100,000.00        | 0.00      | 100,000.00   | 13,400.00  | 13%          | 113,400.00   | 0%           |
| 2101                                            | 11         | 00       | 00       | 0002               | 0002                  |      | 3        | 5      | 3                     |                         | 06 | Productos de cemento                                            |        |    |           |     | 100,000.00 | 0.00 | 0.00 | 100,000.00        | 0.00      | 100,000.00   | 13,400.00  | 13%          | 113,400.00   | 0%           |
| 2101                                            | 11         | 00       | 00       | 0002               | 0002                  |      | 3        | 5      | 3                     |                         | 06 | Productos de cemento                                            |        |    |           |     | 100,000.00 | 0.00 | 0.00 | 100,000.00        | 0.00      | 100,000.00   | 13,400.00  | 13%          | 113,400.00   | 0%           |
| 2101                                            | 11         | 00       | 00       | 0002               | 0002                  |      | 3        | 5      | 3                     |                         | 06 | Productos de cemento                                            |        |    |           |     |            |      |      |                   |           |              |            |              |              |              |

| FORM. EP-04                                     |            |          |                |            |                       |          |        |           |                       | DESTINO DE FONDO: TODOS |                           |                         |         |                    |           |            |                        |                  |                      |               |              |              |              |              |      |              |     |
|-------------------------------------------------|------------|----------|----------------|------------|-----------------------|----------|--------|-----------|-----------------------|-------------------------|---------------------------|-------------------------|---------|--------------------|-----------|------------|------------------------|------------------|----------------------|---------------|--------------|--------------|--------------|--------------|------|--------------|-----|
| CODIGO DEL CAPITULO: 7131                       |            |          |                |            |                       |          |        |           |                       | ESTADO: Aprobado        |                           |                         |         |                    |           |            |                        |                  |                      |               |              |              |              |              |      |              |     |
| DENOMINACION: AYUNTAMIENTO MUNICIPAL DE TENARES |            |          |                |            |                       |          |        |           |                       | ESTADO CIERRE: ABIERTO  |                           |                         |         |                    |           |            |                        |                  |                      |               |              |              |              |              |      |              |     |
| DESTINO DE FONDO                                | Estructura |          |                |            | Clasificador de Gasto |          |        |           | ORGANISMO FINANCIADOR | Presupuesto             |                           |                         |         | Devengado          |           |            |                        | Saldo Disponible | % Balance Disponible |               |              |              |              |              |      |              |     |
|                                                 | Programa   | Proyecto | Actividad/OBRA | Código SNP | Tipo                  | Concepto | Cuenta | Subcuenta |                       | Original                | Modificaciones Anteriores | Modificación Trimestral | Vigente | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha |                  |                      |               |              |              |              |              |      |              |     |
| 1                                               | 2          | 3        | 4              | 5          | 6                     | 7        | 8      | 9         | 10                    | 11                      | 12                        | 13                      | 14      | 15                 | 16        | 17         | 18                     | 19               | 20                   | 21            | 22           | 23           | 24           | 25           | 26   | 27           |     |
| 210                                             | 12         | 02       | 00             | 0001       |                       |          | 3      | 9         | 8                     | 01                      | 01                        | 13                      | 3.2.02  | 20                 | 1955      | 100        | 130,000.00             | 0.00             | 0.00                 | 130,000.00    | 0.00         | 0.00         | 0.00         | 30,000.00    | 24%  | 97,000.00    | 1%  |
| 210                                             | 12         | 02       | 00             | 0001       |                       |          | 3      | 9         | 8                     | 01                      | 01                        | 13                      | 3.2.02  | 20                 | 1955      | 100        | 100,000.00             | 0.00             | 0.00                 | 100,000.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0.00         | 0%  |
| 210                                             | 12         | 02       | 00             | 0002       |                       |          | 3      | 9         | 8                     | 01                      | 01                        | 13                      | 3.2.02  | 20                 | 1955      | 100        | 60,000.00              | 0.00             | 0.00                 | 60,000.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0.00         | 0%  |
| 210                                             | 12         | 01       | 00             | 0002       |                       |          | 3      | 9         | 8                     | 01                      | 01                        | 13                      | 3.2.02  | 20                 | 1955      | 100        | 60,000.00              | 0.00             | 0.00                 | 60,000.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0.00         | 0%  |
| 210                                             | 12         | 01       | 00             | 0002       |                       |          | 3      | 9         | 8                     | 01                      | 01                        | 13                      | 3.2.02  | 20                 | 1955      | 100        | 60,000.00              | 0.00             | 0.00                 | 60,000.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0.00         | 0%  |
| 210                                             | 12         | 01       | 00             | 0002       |                       |          | 3      | 9         | 8                     | 01                      | 01                        | 13                      | 3.2.02  | 20                 | 1955      | 100        | 400,000.00             | 0.00             | 0.00                 | 400,000.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0.00         | 0%  |
| 210                                             | 12         | 01       | 00             | 0002       |                       |          | 3      | 9         | 8                     | 01                      | 01                        | 13                      | 3.2.02  | 20                 | 1955      | 100        | 100,000.00             | 0.00             | 0.00                 | 100,000.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0.00         | 0%  |
| 210                                             | 12         | 01       | 00             | 0002       |                       |          | 3      | 9         | 8                     | 01                      | 01                        | 13                      | 3.2.02  | 20                 | 1955      | 100        | 100,000.00             | 0.00             | 0.00                 | 100,000.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0.00         | 0%  |
| 210                                             | 12         | 01       | 00             | 0002       |                       |          | 3      | 9         | 8                     | 01                      | 01                        | 13                      | 3.2.02  | 20                 | 1955      | 100        | 300,000.00             | 0.00             | 0.00                 | 300,000.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0.00         | 0%  |
| 210                                             | 12         | 01       | 00             | 0002       |                       |          | 3      | 9         | 8                     | 01                      | 01                        | 13                      | 3.2.02  | 20                 | 1955      | 100        | 300,000.00             | 0.00             | 0.00                 | 300,000.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0.00         | 0%  |
| 210                                             | 12         | 01       | 00             | 0002       |                       |          | 3      | 9         | 8                     | 01                      | 01                        | 13                      | 3.2.02  | 20                 | 1955      | 100        | 250,000.00             | 0.00             | 0.00                 | 250,000.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0.00         | 0%  |
| 210                                             | 12         | 01       | 00             | 0002       |                       |          | 3      | 9         | 8                     | 01                      | 01                        | 13                      | 3.2.02  | 20                 | 1955      | 100        | 100,000.00             | 0.00             | 0.00                 | 100,000.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0.00         | 0%  |
| 210                                             | 12         | 01       | 00             | 0002       |                       |          | 3      | 9         | 8                     | 01                      | 01                        | 13                      | 3.2.02  | 20                 | 1955      | 100        | 100,000.00             | 0.00             | 0.00                 | 100,000.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0.00         | 0%  |
| 210                                             | 12         | 01       | 00             | 0002       |                       |          | 3      | 9         | 8                     | 01                      | 01                        | 13                      | 3.2.02  | 20                 | 1955      | 100        | 150,000.00             | 0.00             | 0.00                 | 150,000.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0.00         | 0%  |
| 210                                             | 12         | 01       | 00             | 0002       |                       |          | 3      | 9         | 8                     | 01                      | 01                        | 13                      | 3.2.02  | 20                 | 1955      | 100        | 150,000.00             | 0.00             | 0.00                 | 150,000.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0.00         | 0%  |
| 210                                             | 12         | 01       | 00             | 0002       |                       |          | 3      | 9         | 8                     | 01                      | 01                        | 13                      | 3.2.02  | 20                 | 1955      | 100        | 4,600,000.00           | 0.00             | 0.00                 | 4,600,000.00  | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0.00         | 0%  |
| 210                                             | 12         | 01       | 00             | 0003       |                       |          | 3      | 9         | 8                     | 01                      | 01                        | 13                      | 3.2.02  | 20                 | 1955      | 100        | 4,600,000.00           | 0.00             | 0.00                 | 4,600,000.00  | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0.00         | 0%  |
| 210                                             | 12         | 01       | 00             | 0003       |                       |          | 3      | 9         | 8                     | 01                      | 01                        | 13                      | 3.2.02  | 20                 | 1955      | 100        | 2,200,000.00           | 0.00             | 0.00                 | 2,200,000.00  | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0.00         | 0%  |
| 210                                             | 12         | 01       | 00             | 0003       |                       |          | 3      | 9         | 8                     | 01                      | 01                        | 13                      | 3.2.02  | 20                 | 1955      | 100        | 2,200,000.00           | 0.00             | 0.00                 | 2,200,000.00  | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0.00         | 0%  |
| 210                                             | 12         | 01       | 00             | 0003       |                       |          | 3      | 9         | 8                     | 01                      | 01                        | 13                      | 3.2.02  | 20                 | 1955      | 100        | 2,200,000.00           | 0.00             | 0.00                 | 2,200,000.00  | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0.00         | 0%  |
| 210                                             | 12         | 01       | 00             | 0003       |                       |          | 3      | 9         | 8                     | 01                      | 01                        | 13                      | 3.2.02  | 20                 | 1955      | 100        | 2,200,000.00           | 0.00             | 0.00                 | 2,200,000.00  | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0.00         | 0%  |
| 210                                             | 12         | 01       | 00             | 0003       |                       |          | 3      | 9         | 8                     | 01                      | 01                        | 13                      | 3.2.02  | 20                 | 1955      | 100        | 2,400,000.00           | 0.00             | 0.00                 | 2,400,000.00  | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0.00         | 0%  |
| 210                                             | 12         | 01       | 00             | 0003       |                       |          | 3      | 9         | 8                     | 01                      | 01                        | 13                      | 3.2.02  | 20                 | 1955      | 100        | 2,400,000.00           | 0.00             | 0.00                 | 2,400,000.00  | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0.00         | 0%  |
| 210                                             | 12         | 01       | 00             | 0003       |                       |          | 3      | 9         | 8                     | 01                      | 01                        | 13                      | 3.2.02  | 20                 | 1955      | 100        | 1,400,000.00           | 0.00             | 0.00                 | 1,400,000.00  | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0.00         | 0%  |
| 210                                             | 12         | 01       | 00             | 0003       |                       |          | 3      | 9         | 8                     | 01                      | 01                        | 13                      | 3.2.02  | 20                 | 1955      | 100        | 1,000,000.00           | 0.00             | 0.00                 | 1,000,000.00  | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0.00         | 0%  |
| 210                                             | 12         | 01       | 00             | 0003       |                       |          | 3      | 9         | 8                     | 01                      | 01                        | 13                      | 3.2.02  | 20                 | 1955      | 100        | 10,430,000.00          | 5,730,176.52     | 0.00                 | 18,819,176.52 | 5,254,865.18 | 3,033,000.00 | 3,033,000.00 | 5,333,000.00 | 100% | 9,724,871.68 | 51% |
| 210                                             | 12         | 01       | 00             | 0003       |                       |          | 3      | 9         | 8                     | 01                      | 01                        | 13                      | 3.2.02  | 20                 | 1955      | 100        | 3,662,000.00           | 3,063,176.52     | 0.00                 | 9,497,176.52  | 4,032,971.02 | 3,033,000.00 | 3,033,000.00 | 5,333,000.00 | 100% | 4,364,176.52 | 46% |
| 210                                             | 12         | 01       | 00             | 0003       |                       |          | 3      | 9         | 8                     | 01                      | 01                        | 13                      | 3.2.02  | 20                 | 1955      | 100        | 0.00                   | 0.00             | 0.00                 | 2,750,000.00  | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0.00         | 0%  |
| 210                                             | 12         | 01       | 00             | 0003       |                       |          | 3      | 9         | 8                     | 01                      | 01                        | 13                      | 3.2.02  | 20                 | 1955      | 100        | 0.00                   | 0.00             | 0.00                 | 2,750,000.00  | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0.00         | 0%  |
| 210                                             | 12         | 01       | 00             | 0003       |                       |          | 3      | 9         | 8                     | 01                      | 01                        | 13                      | 3.2.02  | 20                 | 1955      | 100        | 0.00                   | 0.00             | 0.00                 | 2,750,000.00  | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0.00         | 0%  |
| 210                                             | 12         | 01       | 00             | 0003       |                       |          | 3      | 9         | 8                     | 01                      | 01                        | 13                      | 3.2.02  | 20                 | 1955      | 100        | 0.00                   | 0.00             | 0.00                 | 2,750,000.00  | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0.00         | 0%  |
| 210                                             | 12         | 01       | 00             | 0003       |                       |          | 3      | 9         | 8                     | 01                      | 01                        | 13                      | 3.2.02  | 20                 | 1955      | 100        | 0.00                   | 0.00             | 0.00                 | 2,750,000.00  | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0.00         | 0%  |
| 210                                             | 12         | 01       | 00             | 0003       |                       |          | 3      | 9         | 8                     | 01                      | 01                        | 13                      | 3.2.02  | 20                 | 1955      | 100        | 0.00                   | 0.00             | 0.00                 | 2,750,000.00  | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0.00         | 0%  |
| 210                                             | 12         | 01       | 00             | 0003       |                       |          | 3      | 9         | 8                     | 01                      | 01                        | 13                      | 3.2.02  | 20                 | 1955      | 100        | 0.00                   | 0.00             | 0.00                 | 2,750,000.00  | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0.00         | 0%  |
| 210                                             | 12         | 01       | 00             | 0003       |                       |          | 3      | 9         | 8                     | 01                      | 01                        | 13                      | 3.2.02  | 20                 | 1955      | 100        | 0.00                   | 0.00             | 0.00                 | 2,750,000.00  | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0.00         | 0%  |
| 210                                             | 12         | 01       | 00             | 0003       |                       |          | 3      | 9         | 8                     | 01                      | 01                        | 13                      | 3.2.02  | 20                 | 1955      | 100        | 0.00                   | 0.00             | 0.00                 | 2,750,000.00  | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0.00         | 0%  |
| 210                                             | 12         | 01       | 00             | 0003       |                       |          | 3      | 9         | 8                     | 01                      | 01                        | 13                      | 3.2.02  | 20                 | 1955      | 100        | 0.00                   | 0.00             | 0.00                 | 2,750,000.00  | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0.00         | 0%  |
| 210                                             | 12         | 01       | 00             | 0003       |                       |          | 3      | 9         | 8                     | 01                      | 01                        | 13                      | 3.2.02  | 20                 | 1955      | 100        | 0.00                   | 0.00             | 0.00                 | 2,750,000.00  | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0.00         | 0%  |
| 210                                             | 12         | 01       | 00             | 0003       |                       |          | 3      | 9         | 8                     | 01                      | 01                        | 13                      | 3.2.02  | 20                 | 1955      | 100        | 0.00                   | 0.00             | 0.00                 | 2,750,000.00  | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0.00         | 0%  |
| 210                                             | 12         | 01       | 00             | 0003       |                       |          | 3      | 9         | 8                     | 01                      | 01                        | 13                      | 3.2.02  | 20                 | 1955      | 100        | 0.00                   | 0.00             | 0.00                 | 2,750,000.00  | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0.00         | 0%  |
| 210                                             | 12         | 01       | 00             | 0003       |                       |          | 3      | 9         | 8                     | 01                      | 01                        | 13                      | 3.2.02  | 20                 | 1955      | 100        | 0.00                   | 0.00             | 0.00                 | 2,750,000.00  | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0.00         | 0%  |
| 210                                             | 12         | 01       | 00             | 0003       |                       |          | 3      | 9         | 8                     | 01                      | 01                        | 13                      | 3.2.02  | 20                 | 1955      | 100        | 0.00                   | 0.00             | 0.00                 | 2,750,000.00  | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0.00         | 0%  |
| 210                                             | 12         | 01       | 00             | 0003       |                       |          | 3      | 9         | 8                     | 01                      | 01                        | 13                      | 3.2.02  | 20                 | 1955      | 100        | 0.00                   | 0.00             | 0.00                 | 2,750,000.00  | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0.00         | 0%  |
| 210                                             | 12         | 01       | 00             | 0003       |                       |          | 3      | 9         | 8                     | 01                      | 01                        | 13                      | 3.2.02  | 20                 | 1955      | 100        | 0.00                   | 0.00             | 0.00                 | 2,750,000.00  | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0.00         | 0%  |
| 210                                             | 12         | 01       | 00             | 0003       |                       |          | 3      | 9         | 8                     | 01                      | 01                        | 13                      | 3.2.02  | 20                 | 1955      | 100        | 0.00                   | 0.00             | 0.00                 | 2,750,000.00  | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0.00         | 0%  |
| 210                                             | 12         | 01       | 00             | 0003       |                       |          | 3      | 9         | 8                     | 01                      | 01                        | 13                      | 3.2.02  | 20                 | 1955      | 100        | 0.00                   | 0.00             | 0.00                 | 2,750,000.00  | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0.00         | 0%  |
| 210                                             | 12         | 01       | 00             | 0003       |                       |          | 3      | 9         | 8                     | 01                      | 01                        | 13                      | 3.2.02  | 20                 | 1955      | 100        | 0.00                   | 0.00             | 0.00                 | 2,750,000.00  | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0.00         | 0%  |
| 210                                             | 12         | 01       | 00             | 0003       |                       |          | 3      | 9         | 8                     | 01                      |                           |                         |         |                    |           |            |                        |                  |                      |               |              |              |              |              |      |              |     |

| FORM. EP-04                                     |            |          |          |                |                       |      |          |           |             |                        |    | DESTINO DE FONDO: TODOS                                |           |    |      |     |                    |              |      |                  |              |            |              |              |              |              |
|-------------------------------------------------|------------|----------|----------|----------------|-----------------------|------|----------|-----------|-------------|------------------------|----|--------------------------------------------------------|-----------|----|------|-----|--------------------|--------------|------|------------------|--------------|------------|--------------|--------------|--------------|--------------|
| CODIGO DEL CAPITULO: 7131                       |            |          |          |                |                       |      |          |           |             |                        |    | ESTADO: Aprobado                                       |           |    |      |     |                    |              |      |                  |              |            |              |              |              |              |
| DENOMINACION: AYUNTAMIENTO MUNICIPAL DE TENARES |            |          |          |                |                       |      |          |           |             |                        |    | ESTADO CIERRE: ABIERTO                                 |           |    |      |     |                    |              |      |                  |              |            |              |              |              |              |
| DESTINO DE FONDO                                | Estructura |          |          |                | Clasificador de Gasto |      |          |           | Presupuesto |                        |    |                                                        | Devengado |    |      |     | Balance Disponible |              |      |                  |              |            |              |              |              |              |
|                                                 | PROGRAMA   | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA | CODIGO SNP            | TIPO | CONCEPTO | SUBCuenta | AUXILIAR    | DENOMINACION DEL GASTO |    |                                                        |           | 18 | 19   | 20  | 21= 18 + 19 + 20   | 22           | 23   | 24               | 25 = 24 / 21 | 26 = 21-24 | 27 = 26 / 21 |              |              |              |
| 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(1)                                           | 11         | 00       | 01       | 0051           |                       |      | 2        | 7         | 2           | 4                      | 01 | GASTOS                                                 | 2.6.01    | 20 | 1955 | 100 | 330,000.00         | 0.00         | 0.00 | 330,000.00       | 0.00         | 0.00       | 0.00         | 0%           | 330,000.00   | 0%           |
| 22(1)                                           | 11         | 02       | 01       | 0051           |                       |      | 2        | 7         | 2           | 4                      | 01 | OBRAS                                                  |           |    |      |     | 330,000.00         | 0.00         | 0.00 | 330,000.00       | 0.00         | 0.00       | 0.00         | 0%           | 330,000.00   | 0%           |
| 22(1)                                           | 11         | 03       | 01       | 0051           |                       |      | 2        | 7         | 2           | 4                      | 01 | INFRAESTRUCTURA                                        |           |    |      |     | 330,000.00         | 0.00         | 0.00 | 330,000.00       | 0.00         | 0.00       | 0.00         | 0%           | 330,000.00   | 0%           |
| 22(1)                                           | 11         | 03       | 01       | 0051           |                       |      | 2        | 7         | 2           | 4                      | 01 | Infraestructura terrestre y obras anexas               |           |    |      |     | 330,000.00         | 0.00         | 0.00 | 330,000.00       | 0.00         | 0.00       | 0.00         | 0%           | 330,000.00   | 0%           |
| 22(1)                                           | 11         | 03       | 01       | 0051           |                       |      | 2        | 7         | 2           | 4                      | 01 | SEÑALIZACIÓN DEL CASCO URBANO,                         |           |    |      |     | 330,000.00         | 0.00         | 0.00 | 330,000.00       | 0.00         | 0.00       | 0.00         | 0%           | 330,000.00   | 0%           |
| 22(1)                                           | 11         | 03       | 01       | 0052           |                       |      | 2        | 7         | 2           | 4                      | 01 | GASTOS                                                 |           |    |      |     | 900,000.00         | 0.00         | 0.00 | 900,000.00       | 0.00         | 0.00       | 0.00         | 0%           | 900,000.00   | 0%           |
| 22(1)                                           | 11         | 03       | 01       | 0052           |                       |      | 2        | 7         | 2           | 4                      | 01 | OBRAS                                                  |           |    |      |     | 900,000.00         | 0.00         | 0.00 | 900,000.00       | 0.00         | 0.00       | 0.00         | 0%           | 900,000.00   | 0%           |
| 22(1)                                           | 11         | 03       | 01       | 0052           |                       |      | 2        | 7         | 2           | 4                      | 01 | INFRAESTRUCTURA                                        |           |    |      |     | 900,000.00         | 0.00         | 0.00 | 900,000.00       | 0.00         | 0.00       | 0.00         | 0%           | 900,000.00   | 0%           |
| 22(1)                                           | 11         | 03       | 01       | 0052           |                       |      | 2        | 7         | 2           | 4                      | 01 | Infraestructura terrestre y obras anexas               |           |    |      |     | 900,000.00         | 0.00         | 0.00 | 900,000.00       | 0.00         | 0.00       | 0.00         | 0%           | 900,000.00   | 0%           |
| 22(1)                                           | 11         | 03       | 01       | 0054           |                       |      | 2        | 7         | 2           | 4                      | 01 | CONSTRUCCION PARADOS UNIVERSITARIAS TECHADAS -         |           |    |      |     | 900,000.00         | 0.00         | 0.00 | 900,000.00       | 0.00         | 0.00       | 0.00         | 0%           | 900,000.00   | 0%           |
| 22(1)                                           | 11         | 03       | 01       | 0054           |                       |      | 2        | 7         | 2           | 4                      | 01 | GASTOS                                                 | 2.6.01    | 30 | 9996 | 102 | 1,500,000.00       | 0.00         | 0.00 | 1,500,000.00     | 0.00         | 0.00       | 0.00         | 0%           | 1,500,000.00 | 0%           |
| 22(1)                                           | 11         | 03       | 01       | 0054           |                       |      | 2        | 7         | 2           | 4                      | 01 | OBRAS                                                  |           |    |      |     | 1,500,000.00       | 0.00         | 0.00 | 1,500,000.00     | 0.00         | 0.00       | 0.00         | 0%           | 1,500,000.00 | 0%           |
| 22(1)                                           | 11         | 03       | 01       | 0054           |                       |      | 2        | 7         | 2           | 4                      | 01 | INFRAESTRUCTURA                                        |           |    |      |     | 1,500,000.00       | 0.00         | 0.00 | 1,500,000.00     | 0.00         | 0.00       | 0.00         | 0%           | 1,500,000.00 | 0%           |
| 22(1)                                           | 11         | 03       | 01       | 0054           |                       |      | 2        | 7         | 2           | 4                      | 01 | Infraestructura terrestre y obras anexas               |           |    |      |     | 1,500,000.00       | 0.00         | 0.00 | 1,500,000.00     | 0.00         | 0.00       | 0.00         | 0%           | 1,500,000.00 | 0%           |
| 22(1)                                           | 11         | 03       | 01       | 0055           |                       |      | 2        | 7         | 2           | 4                      | 01 | CONSTRUCCION DE ACERAS Y CONTENES                      |           |    |      |     | 1,500,000.00       | 0.00         | 0.00 | 1,500,000.00     | 0.00         | 0.00       | 0.00         | 0%           | 1,500,000.00 | 0%           |
| 22(1)                                           | 11         | 03       | 01       | 0055           |                       |      | 2        | 7         | 2           | 4                      | 01 | GASTOS                                                 | 2.6.01    | 20 | 1955 | 100 | 0.00               | 4,065,176.52 | 0.00 | 4,065,176.52     | 4,065,176.52 | 0.00       | 0.00         | 0%           | 4,065,176.52 | 0%           |
| 22(1)                                           | 11         | 03       | 01       | 0055           |                       |      | 2        | 7         | 2           | 4                      | 01 | OBRAS                                                  |           |    |      |     | 0.00               | 4,065,176.52 | 0.00 | 4,065,176.52     | 4,065,176.52 | 0.00       | 0.00         | 0%           | 4,065,176.52 | 0%           |
| 22(1)                                           | 11         | 03       | 01       | 0055           |                       |      | 2        | 7         | 2           | 4                      | 01 | INFRAESTRUCTURA                                        |           |    |      |     | 0.00               | 4,065,176.52 | 0.00 | 4,065,176.52     | 4,065,176.52 | 0.00       | 0.00         | 0%           | 4,065,176.52 | 0%           |
| 22(1)                                           | 11         | 03       | 01       | 0055           |                       |      | 2        | 7         | 2           | 4                      | 01 | Infraestructura terrestre y obras anexas               |           |    |      |     | 0.00               | 4,065,176.52 | 0.00 | 4,065,176.52     | 4,065,176.52 | 0.00       | 0.00         | 0%           | 4,065,176.52 | 0%           |
| 22(1)                                           | 11         | 03       | 01       | 0055           |                       |      | 2        | 7         | 2           | 4                      | 01 | Reparación y acondicionamiento de vías de comunicación |           |    |      |     | 0.00               | 4,065,176.52 | 0.00 | 4,065,176.52     | 4,065,176.52 | 0.00       | 0.00         | 0%           | 4,065,176.52 | 0%           |
| 22(1)                                           | 11         | 03       | 01       | 0055           |                       |      | 2        | 7         | 2           | 4                      | 01 | REPARACION Y CROMOMETIZACION DE SEMAFOROS,             |           |    |      |     | 0.00               | 4,065,176.52 | 0.00 | 4,065,176.52     | 4,065,176.52 | 0.00       | 0.00         | 0%           | 4,065,176.52 | 0%           |
| 22(1)                                           | 11         | 02       | 02       | 0052           |                       |      | 2        | 7         | 2           | 4                      | 01 | GASTOS                                                 | 2.6.01    | 30 | 9998 | 121 | 854,000.00         | 0.00         | 0.00 | 854,000.00       | 0.00         | 0.00       | 0.00         | 0%           | 854,000.00   | 0%           |
| 22(1)                                           | 11         | 02       | 02       | 0052           |                       |      | 2        | 7         | 2           | 4                      | 01 | OBRAS                                                  |           |    |      |     | 854,000.00         | 0.00         | 0.00 | 854,000.00       | 0.00         | 0.00       | 0.00         | 0%           | 854,000.00   | 0%           |
| 22(1)                                           | 11         | 02       | 02       | 0052           |                       |      | 2        | 7         | 2           | 4                      | 01 | INFRAESTRUCTURA                                        |           |    |      |     | 854,000.00         | 0.00         | 0.00 | 854,000.00       | 0.00         | 0.00       | 0.00         | 0%           | 854,000.00   | 0%           |
| 22(1)                                           | 11         | 02       | 02       | 0052           |                       |      | 2        | 7         | 2           | 4                      | 01 | Infraestructura terrestre y obras anexas               |           |    |      |     | 854,000.00         | 0.00         | 0.00 | 854,000.00       | 0.00         | 0.00       | 0.00         | 0%           | 854,000.00   | 0%           |
| 22(1)                                           | 11         | 02       | 02       | 0052           |                       |      | 2        | 7         | 2           | 4                      | 01 | REPARACION DE PUENTE CAMINO RAMOS - LOS THEN,          |           |    |      |     | 854,000.00         | 0.00         | 0.00 | 854,000.00       | 0.00         | 0.00       | 0.00         | 0%           | 854,000.00   | 0%           |
| 22(1)                                           | 11         | 02       | 02       | 0053           |                       |      | 2        | 7         | 2           | 4                      | 01 | GASTOS                                                 | 2.6.01    | 20 | 1955 | 100 | 0.00               | 54,000.00    | 0.00 | 54,000.00        | 54,000.00    | 0.00       | 0.00         | 0%           | 54,000.00    | 0%           |
| 22(1)                                           | 11         | 02       | 02       | 0053           |                       |      | 2        | 7         | 2           | 4                      | 01 | OBRAS                                                  |           |    |      |     | 0.00               | 54,000.00    | 0.00 | 54,000.00        | 54,000.00    | 0.00       | 0.00         | 0%           | 54,000.00    | 0%           |
| 22(1)                                           | 11         | 02       | 02       | 0053           |                       |      | 2        | 7         | 2           | 4                      | 01 | INFRAESTRUCTURA                                        |           |    |      |     | 54,000.00          | 0.00         | 0.00 | 54,000.00        | 0.00         | 0.00       | 0.00         | 0%           | 54,000.00    | 0%           |
| 22(1)                                           | 11         | 02       | 02       | 0053           |                       |      | 2        | 7         | 2           | 4                      | 01 | Infraestructura terrestre y obras anexas               |           |    |      |     | 54,000.00          | 0.00         | 0.00 | 54,000.00        | 0.00         | 0.00       | 0.00         | 0%           | 54,000.00    | 0%           |
| 22(1)                                           | 11         | 02       | 02       | 0053           |                       |      | 2        | 7         | 2           | 4                      | 01 | REPARACION DE CAMINOS VECINALES                        |           |    |      |     | 54,000.00          | 0.00         | 0.00 | 54,000.00        | 0.00         | 0.00       | 0.00         | 0%           | 54,000.00    | 0%           |
| 22(1)                                           | 11         | 02       | 02       | 0054           |                       |      | 2        | 7         | 2           | 4                      | 01 | GASTOS                                                 | 2.6.01    | 20 | 1955 | 100 | 0.00               | 0.00         | 0.00 | 0.00             | 0.00         | 0.00       | 0.00         | 0%           | 0.00         | 0%           |
| 22(1)                                           | 11         | 02       | 02       | 0054           |                       |      | 2        | 7         | 2           | 4                      | 01 | OBRAS                                                  |           |    |      |     | 0.00               | 0.00         | 0.00 | 0.00             | 0.00         | 0.00       | 0.00         | 0%           | 0.00         | 0%           |
| 22(1)                                           | 11         | 02       | 02       | 0054           |                       |      | 2        | 7         | 2           | 4                      | 01 | INFRAESTRUCTURA                                        |           |    |      |     | 0.00               | 0.00         | 0.00 | 0.00             | 0.00         | 0.00       | 0.00         | 0%           | 0.00         | 0%           |
| 22(1)                                           | 11         | 02       | 02       | 0054           |                       |      | 2        | 7         | 2           | 4                      | 01 | Infraestructura terrestre y obras anexas               |           |    |      |     | 0.00               | 0.00         | 0.00 | 0.00             | 0.00         | 0.00       | 0.00         | 0%           | 0.00         | 0%           |
| 22(1)                                           | 11         | 02       | 02       | 0054           |                       |      | 2        | 7         | 2           | 4                      | 01 | REPARACION DE CAMINOS VECINALES                        |           |    |      |     | 0.00               | 0.00         | 0.00 | 0.00             | 0.00         | 0.00       | 0.00         | 0%           | 0.00         | 0%           |

ELABORADOR POR



REVISADO POR



AUTORIZADO POR



| FORM. EP-04                                     |            |          |                |             |                       |          |           |          |                       | DESTINO DE FONDO: TODOS |                           |                         |         |                    |           |            |                        |                               |                      |                  |      |           |           |              |            |              |
|-------------------------------------------------|------------|----------|----------------|-------------|-----------------------|----------|-----------|----------|-----------------------|-------------------------|---------------------------|-------------------------|---------|--------------------|-----------|------------|------------------------|-------------------------------|----------------------|------------------|------|-----------|-----------|--------------|------------|--------------|
| CODIGO DEL CAPITULO: 7131                       |            |          |                |             |                       |          |           |          |                       | ESTADO: Aprobado        |                           |                         |         |                    |           |            |                        |                               |                      |                  |      |           |           |              |            |              |
| DENOMINACION: AYUNTAMIENTO MUNICIPAL DE TENARES |            |          |                |             |                       |          |           |          |                       | ESTADO CIERRE: ABIERTO  |                           |                         |         |                    |           |            |                        |                               |                      |                  |      |           |           |              |            |              |
| DESTINO DE FONDO                                | Estructura |          |                |             | Clasificador de Gasto |          |           |          | ORGANISMO FINANCIADOR | Presupuesto             |                           |                         |         |                    | Devengado |            |                        |                               |                      |                  |      |           |           |              |            |              |
|                                                 | PROGRAMA   | PROYECTO | ACTIVIDAD/OBRA | CODIGO SNIP | TIPO                  | CONCEPTO | SUBCuenta | AUXILIAR |                       | Original                | Modificaciones Anteriores | Modificación Trimestral | Vigente | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |                  |      |           |           |              |            |              |
| 1                                               | 2          | 3        | 4              | 5           | 6                     | 7        | 8         | 9        | 10                    | 11                      | 12                        | 13                      | 14      | 15                 | 16        | 17         | 18                     | 19                            | 20                   | 21= 18 + 19 + 20 | 22   | 23        | 24        | 25 = 24 / 21 | 26 = 21-24 | 27 = 26 / 21 |
| 22(0)                                           | 11         | 00       | 02             | 0054        | 2                     | 7        | 2         | 7        | 2                     | 0054                    | 01                        | 0054                    | 2.6.01  | 20                 | 1955      | 100        | 300,000.00             | 0.00                          | 0.00                 | 300,000.00       | 0.00 | 51,000.00 | 51,000.00 | 18%          | 247,000.00 | 0%           |
| 22(0)                                           | 11         | 00       | 02             | 0054        | 2                     | 7        | 2         | 7        | 2                     | 0054                    | 01                        | 0054                    | 2.6.01  | 20                 | 1955      | 100        | 300,000.00             | 0.00                          | 0.00                 | 300,000.00       | 0.00 | 51,000.00 | 51,000.00 | 18%          | 247,000.00 | 0%           |
| 22(0)                                           | 11         | 00       | 02             | 0054        | 2                     | 7        | 2         | 7        | 2                     | 0054                    | 01                        | 0054                    | 2.6.01  | 20                 | 1955      | 100        | 300,000.00             | 0.00                          | 0.00                 | 300,000.00       | 0.00 | 51,000.00 | 51,000.00 | 18%          | 247,000.00 | 0%           |
| 22(0)                                           | 11         | 00       | 02             | 0054        | 2                     | 7        | 2         | 7        | 2                     | 0054                    | 01                        | 0054                    | 2.6.01  | 20                 | 1955      | 100        | 300,000.00             | 0.00                          | 0.00                 | 300,000.00       | 0.00 | 51,000.00 | 51,000.00 | 18%          | 247,000.00 | 0%           |
| 22(0)                                           | 11         | 00       | 02             | 0054        | 2                     | 7        | 2         | 7        | 2                     | 0054                    | 01                        | 0054                    | 2.6.01  | 20                 | 1955      | 100        | 300,000.00             | 0.00                          | 0.00                 | 300,000.00       | 0.00 | 51,000.00 | 51,000.00 | 18%          | 247,000.00 | 0%           |
| 22(0)                                           | 11         | 00       | 02             | 0054        | 2                     | 7        | 2         | 7        | 2                     | 0054                    | 01                        | 0054                    | 2.6.01  | 20                 | 1955      | 100        | 300,000.00             | 0.00                          | 0.00                 | 300,000.00       | 0.00 | 51,000.00 | 51,000.00 | 18%          | 247,000.00 | 0%           |
| 22(0)                                           | 11         | 00       | 02             | 0054        | 2                     | 7        | 2         | 7        | 2                     | 0054                    | 01                        | 0054                    | 2.6.01  | 20                 | 1955      | 100        | 300,000.00             | 0.00                          | 0.00                 | 300,000.00       | 0.00 | 51,000.00 | 51,000.00 | 18%          | 247,000.00 | 0%           |
| 22(0)                                           | 11         | 00       | 02             | 0054        | 2                     | 7        | 2         | 7        | 2                     | 0054                    | 01                        | 0054                    | 2.6.01  | 20                 | 1955      | 100        | 300,000.00             | 0.00                          | 0.00                 | 300,000.00       | 0.00 | 51,000.00 | 51,000.00 | 18%          | 247,000.00 | 0%           |
| 22(0)                                           | 11         | 00       | 02             | 0054        | 2                     | 7        | 2         | 7        | 2                     | 0054                    | 01                        | 0054                    | 2.6.01  | 20                 | 1955      | 100        | 300,000.00             | 0.00                          | 0.00                 | 300,000.00       | 0.00 | 51,000.00 | 51,000.00 | 18%          | 247,000.00 | 0%           |
| 22(0)                                           | 11         | 00       | 02             | 0054        | 2                     | 7        | 2         | 7        | 2                     | 0054                    | 01                        | 0054                    | 2.6.01  | 20                 | 1955      | 100        | 300,000.00             | 0.00                          | 0.00                 | 300,000.00       | 0.00 | 51,000.00 | 51,000.00 | 18%          | 247,000.00 | 0%           |
| 22(0)                                           | 11         | 00       | 02             | 0054        | 2                     | 7        | 2         | 7        | 2                     | 0054                    | 01                        | 0054                    | 2.6.01  | 20                 | 1955      | 100        | 300,000.00             | 0.00                          | 0.00                 | 300,000.00       | 0.00 | 51,000.00 | 51,000.00 | 18%          | 247,000.00 | 0%           |
| 22(0)                                           | 11         | 00       | 02             | 0054        | 2                     | 7        | 2         | 7        | 2                     | 0054                    | 01                        | 0054                    | 2.6.01  | 20                 | 1955      | 100        | 300,000.00             | 0.00                          | 0.00                 | 300,000.00       | 0.00 | 51,000.00 | 51,000.00 | 18%          | 247,000.00 | 0%           |
| 22(0)                                           | 11         | 00       | 02             | 0054        | 2                     | 7        | 2         | 7        | 2                     | 0054                    | 01                        | 0054                    | 2.6.01  | 20                 | 1955      | 100        | 300,000.00             | 0.00                          | 0.00                 | 300,000.00       | 0.00 | 51,000.00 | 51,000.00 | 18%          | 247,000.00 | 0%           |
| 22(0)                                           | 11         | 00       | 02             | 0054        | 2                     | 7        | 2         | 7        | 2                     | 0054                    | 01                        | 0054                    | 2.6.01  | 20                 | 1955      | 100        | 300,000.00             | 0.00                          | 0.00                 | 300,000.00       | 0.00 | 51,000.00 | 51,000.00 | 18%          | 247,000.00 | 0%           |
| 22(0)                                           | 11         | 00       | 02             | 0054        | 2                     | 7        | 2         | 7        | 2                     | 0054                    | 01                        | 0054                    | 2.6.01  | 20                 | 1955      | 100        | 300,000.00             | 0.00                          | 0.00                 | 300,000.00       | 0.00 | 51,000.00 | 51,000.00 | 18%          | 247,000.00 | 0%           |
| 22(0)                                           | 11         | 00       | 02             | 0054        | 2                     | 7        | 2         | 7        | 2                     | 0054                    | 01                        | 0054                    | 2.6.01  | 20                 | 1955      | 100        | 300,000.00             | 0.00                          | 0.00                 | 300,000.00       | 0.00 | 51,000.00 | 51,000.00 | 18%          | 247,000.00 | 0%           |
| 22(0)                                           | 11         | 00       | 02             | 0054        | 2                     | 7        | 2         | 7        | 2                     | 0054                    | 01                        | 0054                    | 2.6.01  | 20                 | 1955      | 100        | 300,000.00             | 0.00                          | 0.00                 | 300,000.00       | 0.00 | 51,000.00 | 51,000.00 | 18%          | 247,000.00 | 0%           |
| 22(0)                                           | 11         | 00       | 02             | 0054        | 2                     | 7        | 2         | 7        | 2                     | 0054                    | 01                        | 0054                    | 2.6.01  | 20                 | 1955      | 100        | 300,000.00             | 0.00                          | 0.00                 | 300,000.00       | 0.00 | 51,000.00 | 51,000.00 | 18%          | 247,000.00 | 0%           |
| 22(0)                                           | 11         | 00       | 02             | 0054        | 2                     | 7        | 2         | 7        | 2                     | 0054                    | 01                        | 0054                    | 2.6.01  | 20                 | 1955      | 100        | 300,000.00             | 0.00                          | 0.00                 | 300,000.00       | 0.00 | 51,000.00 | 51,000.00 | 18%          | 247,000.00 | 0%           |
| 22(0)                                           | 11         | 00       | 02             | 0054        | 2                     | 7        | 2         | 7        | 2                     | 0054                    | 01                        | 0054                    | 2.6.01  | 20                 | 1955      | 100        | 300,000.00             | 0.00                          | 0.00                 | 300,000.00       | 0.00 | 51,000.00 | 51,000.00 | 18%          | 247,000.00 | 0%           |
| 22(0)                                           | 11         | 00       | 02             | 0054        | 2                     | 7        | 2         | 7        | 2                     | 0054                    | 01                        | 0054                    | 2.6.01  | 20                 | 1955      | 100        | 300,000.00             | 0.00                          | 0.00                 | 300,000.00       | 0.00 | 51,000.00 | 51,000.00 | 18%          | 247,000.00 | 0%           |
| 22(0)                                           | 11         | 00       | 02             | 0054        | 2                     | 7        | 2         | 7        | 2                     | 0054                    | 01                        | 0054                    | 2.6.01  | 20                 | 1955      | 100        | 300,000.00             | 0.00                          | 0.00                 | 300,000.00       | 0.00 | 51,000.00 | 51,000.00 | 18%          | 247,000.00 | 0%           |
| 22(0)                                           | 11         | 00       | 02             | 0054        | 2                     | 7        | 2         | 7        | 2                     | 0054                    | 01                        | 0054                    | 2.6.01  | 20                 | 1955      | 100        | 300,000.00             | 0.00                          | 0.00                 | 300,000.00       | 0.00 | 51,000.00 | 51,000.00 | 18%          | 247,000.00 | 0%           |
| 22(0)                                           | 11         | 00       | 02             | 0054        | 2                     | 7        | 2         | 7        | 2                     | 0054                    | 01                        | 0054                    | 2.6.01  | 20                 | 1955      | 100        | 300,000.00             | 0.00                          | 0.00                 | 300,000.00       | 0.00 | 51,000.00 | 51,000.00 | 18%          | 247,000.00 | 0%           |
| 22(0)                                           | 11         | 00       | 02             | 0054        | 2                     | 7        | 2         | 7        | 2                     | 0054                    | 01                        | 0054                    | 2.6.01  | 20                 | 1955      | 100        | 300,000.00             | 0.00                          | 0.00                 | 300,000.00       | 0.00 | 51,000.00 | 51,000.00 | 18%          | 247,000.00 | 0%           |
| 22(0)                                           | 11         | 00       | 02             | 0054        | 2                     | 7        | 2         | 7        | 2                     | 0054                    | 01                        | 0054                    | 2.6.01  | 20                 | 1955      | 100        | 300,000.00             | 0.00                          | 0.00                 | 300,000.00       | 0.00 | 51,000.00 | 51,000.00 | 18%          | 247,000.00 | 0%           |
| 22(0)                                           | 11         | 00       | 02             | 0054        | 2                     | 7        | 2         | 7        | 2                     | 0054                    | 01                        | 0054                    | 2.6.01  | 20                 | 1955      | 100        | 300,000.00             | 0.00                          | 0.00                 | 300,000.00       | 0.00 | 51,000.00 | 51,000.00 | 18%          | 247,000.00 | 0%           |
| 22(0)                                           | 11         | 00       | 02             | 0054        | 2                     | 7        | 2         | 7        | 2                     | 0054                    | 01                        | 0054                    | 2.6.01  | 20                 | 1955      | 100        | 300,000.00             | 0.00                          | 0.00                 | 300,000.00       | 0.00 | 51,000.00 | 51,000.00 | 18%          | 247,000.00 | 0%           |
| 22(0)                                           | 11         | 00       | 02             | 0054        | 2                     | 7        | 2         | 7        | 2                     | 0054                    | 01                        | 0054                    | 2.6.01  | 20                 | 1955      | 100        | 300,000.00             | 0.00                          | 0.00                 | 300,000.00       | 0.00 | 51,000.00 | 51,000.00 | 18%          | 247,000.00 | 0%           |
| 22(0)                                           | 11         | 00       | 02             | 0054        | 2                     | 7        | 2         | 7        | 2                     | 0054                    | 01                        | 0054                    | 2.6.01  | 20                 | 1955      | 100        | 300,000.00             | 0.00                          | 0.00                 | 300,000.00       | 0.00 | 51,000.00 | 51,000.00 | 18%          | 247,000.00 | 0%           |
| 22(0)                                           | 11         | 00       | 02             | 0054        | 2                     | 7        | 2         | 7        | 2                     | 0054                    | 01                        | 0054                    | 2.6.01  | 20                 | 1955      | 100        | 300,000.00             | 0.00                          | 0.00                 | 300,000.00       | 0.00 | 51,000.00 | 51,000.00 | 18%          | 247,000.00 | 0%           |
| 22(0)                                           | 11         | 00       | 02             | 0054        | 2                     | 7        | 2         | 7        | 2                     | 0054                    | 01                        | 0054                    | 2.6.01  | 20                 | 1955      | 100        | 300,000.00             | 0.00                          | 0.00                 | 300,000.00       | 0.00 | 51,000.00 | 51,000.00 | 18%          | 247,000.00 | 0%           |
| 22(0)                                           | 11         | 00       | 02             | 0054        | 2                     | 7        | 2         | 7        | 2                     | 0054                    | 01                        | 0054                    | 2.6.01  | 20                 | 1955      | 100        | 300,000.00             | 0.00                          | 0.00                 | 300,000.00       | 0.00 | 51,000.00 | 51,000.00 | 18%          | 247,000.00 | 0%           |
| 22(0)                                           | 11         | 00       | 02             | 0054        | 2                     | 7        | 2         | 7        | 2                     | 0054                    | 01                        | 0054                    | 2.6.01  | 20                 | 1955      | 100        | 300,000.00             | 0.00                          | 0.00                 | 300,000.00       | 0.00 | 51,000.00 | 51,000.00 | 18%          | 247,000.00 | 0%           |
| 22(0)                                           | 11         | 00       | 02             | 0054        | 2                     | 7        | 2         | 7        | 2                     | 0054                    | 01                        | 0054                    | 2.6.01  | 20                 | 1955      | 100        | 300,000.00             | 0.00                          | 0.00                 | 300,000.00       | 0.00 | 51,000.00 | 51,000.00 | 18%          | 247,000.00 | 0%           |
| 22(0)                                           | 11         | 00       | 02             | 0054        | 2                     | 7        | 2         | 7        | 2                     | 0054                    | 01                        | 0054                    | 2.6.01  | 20                 | 1955      | 100        | 300,000.00             | 0.00                          | 0.00                 | 300,000.00       | 0.00 | 51,000.00 | 51,000.00 | 18%          | 247,000.00 | 0%           |
| 22(0)                                           | 11         | 00       | 02             | 0054        | 2                     | 7        | 2         | 7        | 2                     | 0054                    | 01                        | 0054                    | 2.6.01  | 20                 | 1955      | 100        | 300,000.00             | 0.00                          | 0.00                 | 300,000.00       | 0.00 | 51,000.00 | 51,000.00 | 18%          | 247,000.00 | 0%           |
| 22(0)                                           | 11         | 00       | 02             | 0054        | 2                     | 7        | 2         | 7        | 2                     | 0054                    | 01                        | 0054                    | 2.6.01  | 20                 | 1955      | 100        | 300,000.00             | 0.00                          | 0.00                 | 300,000.00       | 0.00 | 51,000.00 | 51,000.00 | 18%          | 247,000.00 | 0%           |
| 22(0)                                           | 11         | 00       | 02             | 0054        | 2                     | 7        | 2         | 7        | 2                     | 0054                    | 01                        | 0054                    | 2.6.01  | 20                 | 1955      | 100        | 300,000.00             | 0.00                          | 0.00                 | 300,000.00       | 0.00 | 51,000.00 | 51,000.00 | 18%          | 247,000.00 | 0%           |
| 22(0)                                           | 11         | 00       | 02             | 0054        | 2                     | 7        | 2         | 7        | 2                     | 0054                    | 01                        | 0054                    | 2.6.01  | 20                 | 1955      | 100        | 300,000.00             | 0.00                          | 0.00                 | 300,000.00       | 0.00 | 51,000.00 | 51,000.00 | 18%          | 247,000.00 | 0%           |
| 22(0)                                           | 11         | 00       | 02             | 0054        | 2                     | 7        | 2         | 7        | 2                     | 0054                    | 01                        | 0054                    | 2.6.01  | 20                 | 1955      | 100        | 300,000.00             | 0.00                          | 0.00                 | 300,000.00       | 0.00 | 51,000.00 | 51,000.00 | 18%          | 247,000.00 | 0%           |
| 22(0)                                           | 11         | 00       | 02             | 0054        | 2                     | 7        | 2         | 7        | 2                     | 0054                    | 01                        | 0054                    | 2.6.01  | 20                 | 1955      | 100        | 300,000.00             | 0.00                          | 0.00                 | 300,000.00       | 0.00 | 51,000.00 | 51,000.00 | 18%          | 247,000.00 | 0%           |
| 22(0)                                           | 11         | 00       | 02             | 0054        | 2                     | 7        | 2         | 7        | 2                     | 0054                    | 01                        | 0054                    | 2.6.01  | 20                 | 1955      | 100        | 300,000.00             | 0.00                          | 0.00                 | 300,000.00       | 0.00 | 51,000.00 | 51,000.00 | 18%          | 247,000.00 | 0%           |
| 22(0)                                           | 11         | 00       | 02             | 0054        | 2                     | 7        | 2         | 7        | 2                     | 0054                    | 01                        | 0054                    | 2.6.01  | 20                 |           |            |                        |                               |                      |                  |      |           |           |              |            |              |

| FORM. EP-04                                     |            |          |          |                |             |                       |          |        |           |          |                        | DESTINO DE FONDO: TODOS                       |                       |                   |                       |             |                           |                         |         |                    |           |              |                        |                               |                      |              |  |  |  |
|-------------------------------------------------|------------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|----------|------------------------|-----------------------------------------------|-----------------------|-------------------|-----------------------|-------------|---------------------------|-------------------------|---------|--------------------|-----------|--------------|------------------------|-------------------------------|----------------------|--------------|--|--|--|
| CODIGO DEL CAPITULO: 7131                       |            |          |          |                |             |                       |          |        |           |          |                        | ESTADO: Aprobado                              |                       |                   |                       |             |                           |                         |         |                    |           |              |                        |                               |                      |              |  |  |  |
| DENOMINACION: AYUNTAMIENTO MUNICIPAL DE TENARES |            |          |          |                |             |                       |          |        |           |          |                        | 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/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(1)                                           |            | 12       | 03       | 02             | 0051        |                       | 2        | 7      | 2         | 7        | 01                     | Obras urbanísticas                            | 4.1.01                | 20                | 1955                  | 100         | 64,000.00                 | 0.00                    | 0.00    | 64,000.00          | 0.00      | 64,000.00    | 100%                   | 0.00                          | 57,000.00            | 0%           |  |  |  |
| 22(1)                                           |            | 12       | 03       | 02             | 0052        |                       | 2        | 7      | 2         | 7        | 01                     | RECONDICIONAMIENTO DEL CLUB COMUNITARIO -     |                       |                   |                       |             | 64,000.00                 | 0.00                    | 0.00    | 64,000.00          | 0.00      | 0.00         | 0%                     | 57,000.00                     | 0%                   |              |  |  |  |
| 22(1)                                           |            | 12       | 03       | 02             | 0052        |                       | 2        | 7      | 2         | 7        | 01                     | GASTOS                                        |                       |                   |                       |             | 57,000.00                 | 0.00                    | 0.00    | 57,000.00          | 0.00      | 0.00         | 0%                     | 57,000.00                     | 0%                   |              |  |  |  |
| 22(1)                                           |            | 12       | 03       | 02             | 0052        |                       | 2        | 7      | 2         | 7        | 01                     | OBRAS                                         |                       |                   |                       |             | 57,000.00                 | 0.00                    | 0.00    | 57,000.00          | 0.00      | 0.00         | 0%                     | 57,000.00                     | 0%                   |              |  |  |  |
| 22(1)                                           |            | 12       | 03       | 02             | 0052        |                       | 2        | 7      | 2         | 7        | 01                     | INFRAESTRUCTURA                               |                       |                   |                       |             | 57,000.00                 | 0.00                    | 0.00    | 57,000.00          | 0.00      | 0.00         | 0%                     | 57,000.00                     | 0%                   |              |  |  |  |
| 22(1)                                           |            | 12       | 03       | 02             | 0052        |                       | 2        | 7      | 2         | 7        | 01                     | Obras urbanísticas                            |                       |                   |                       |             | 57,000.00                 | 0.00                    | 0.00    | 57,000.00          | 0.00      | 0.00         | 0%                     | 57,000.00                     | 0%                   |              |  |  |  |
| 22(1)                                           |            | 12       | 03       | 02             | 0053        |                       | 2        | 7      | 2         | 7        | 01                     | REMOZAMIENTO DE CLUB Y VERJA PERIMETRAL - LA  | 4.1.01                | 20                | 1955                  | 100         | 54,000.00                 | 0.00                    | 0.00    | 54,000.00          | 0.00      | 54,000.00    | 100%                   | 0.00                          | 54,000.00            | 0%           |  |  |  |
| 22(1)                                           |            | 12       | 03       | 02             | 0053        |                       | 2        | 7      | 2         | 7        | 01                     | GASTOS                                        |                       |                   |                       |             | 54,000.00                 | 0.00                    | 0.00    | 54,000.00          | 0.00      | 0.00         | 0%                     | 54,000.00                     | 0%                   |              |  |  |  |
| 22(1)                                           |            | 12       | 03       | 02             | 0053        |                       | 2        | 7      | 2         | 7        | 01                     | OBRAS                                         |                       |                   |                       |             | 54,000.00                 | 0.00                    | 0.00    | 54,000.00          | 0.00      | 0.00         | 0%                     | 54,000.00                     | 0%                   |              |  |  |  |
| 22(1)                                           |            | 12       | 03       | 02             | 0053        |                       | 2        | 7      | 2         | 7        | 01                     | INFRAESTRUCTURA                               |                       |                   |                       |             | 54,000.00                 | 0.00                    | 0.00    | 54,000.00          | 0.00      | 0.00         | 0%                     | 54,000.00                     | 0%                   |              |  |  |  |
| 22(1)                                           |            | 12       | 03       | 02             | 0053        |                       | 2        | 7      | 2         | 7        | 01                     | Obras urbanísticas                            |                       |                   |                       |             | 54,000.00                 | 0.00                    | 0.00    | 54,000.00          | 0.00      | 0.00         | 0%                     | 54,000.00                     | 0%                   |              |  |  |  |
| 22(1)                                           |            | 12       | 03       | 02             | 0054        |                       | 2        | 7      | 2         | 7        | 01                     | REMOZAMIENTO DE CLUB COMUNITARIO - LA JAGUITA | 4.1.01                | 20                | 1955                  | 100         | 54,000.00                 | 0.00                    | 0.00    | 54,000.00          | 0.00      | 54,000.00    | 100%                   | 0.00                          | 54,000.00            | 0%           |  |  |  |
| 22(1)                                           |            | 12       | 03       | 02             | 0054        |                       | 2        | 7      | 2         | 7        | 01                     | GASTOS                                        |                       |                   |                       |             | 54,000.00                 | 0.00                    | 0.00    | 54,000.00          | 0.00      | 54,000.00    | 100%                   | 0.00                          | 54,000.00            | 0%           |  |  |  |
| 22(1)                                           |            | 12       | 03       | 02             | 0054        |                       | 2        | 7      | 2         | 7        | 01                     | OBRAS                                         |                       |                   |                       |             | 54,000.00                 | 0.00                    | 0.00    | 54,000.00          | 0.00      | 54,000.00    | 100%                   | 0.00                          | 54,000.00            | 0%           |  |  |  |
| 22(1)                                           |            | 12       | 03       | 02             | 0054        |                       | 2        | 7      | 2         | 7        | 01                     | INFRAESTRUCTURA                               |                       |                   |                       |             | 54,000.00                 | 0.00                    | 0.00    | 54,000.00          | 0.00      | 54,000.00    | 100%                   | 0.00                          | 54,000.00            | 0%           |  |  |  |
| 22(1)                                           |            | 12       | 03       | 02             | 0054        |                       | 2        | 7      | 2         | 7        | 01                     | Obras urbanísticas                            |                       |                   |                       |             | 54,000.00                 | 0.00                    | 0.00    | 54,000.00          | 0.00      | 54,000.00    | 100%                   | 0.00                          | 54,000.00            | 0%           |  |  |  |
| 22(1)                                           |            | 12       | 03       | 02             | 0055        |                       | 2        | 7      | 2         | 7        | 01                     | REMOZAMIENTO DE BAÑOS - CASA COMUNITARIA      | 4.1.01                | 20                | 1955                  | 100         | 65,000.00                 | 0.00                    | 0.00    | 65,000.00          | 0.00      | 65,000.00    | 100%                   | 0.00                          | 65,000.00            | 0%           |  |  |  |
| 22(1)                                           |            | 12       | 03       | 02             | 0055        |                       | 2        | 7      | 2         | 7        | 01                     | GASTOS                                        |                       |                   |                       |             | 65,000.00                 | 0.00                    | 0.00    | 65,000.00          | 0.00      | 65,000.00    | 100%                   | 0.00                          | 65,000.00            | 0%           |  |  |  |
| 22(1)                                           |            | 12       | 03       | 02             | 0055        |                       | 2        | 7      | 2         | 7        | 01                     | OBRAS                                         |                       |                   |                       |             | 65,000.00                 | 0.00                    | 0.00    | 65,000.00          | 0.00      | 65,000.00    | 100%                   | 0.00                          | 65,000.00            | 0%           |  |  |  |
| 22(1)                                           |            | 12       | 03       | 02             | 0055        |                       | 2        | 7      | 2         | 7        | 01                     | INFRAESTRUCTURA                               |                       |                   |                       |             | 65,000.00                 | 0.00                    | 0.00    | 65,000.00          | 0.00      | 65,000.00    | 100%                   | 0.00                          | 65,000.00            | 0%           |  |  |  |
| 22(1)                                           |            | 12       | 03       | 02             | 0055        |                       | 2        | 7      | 2         | 7        | 01                     | Obras urbanísticas                            |                       |                   |                       |             | 65,000.00                 | 0.00                    | 0.00    | 65,000.00          | 0.00      | 65,000.00    | 100%                   | 0.00                          | 65,000.00            | 0%           |  |  |  |
| 22(1)                                           |            | 12       | 03       | 02             | 0056        |                       | 2        | 7      | 2         | 7        | 01                     | TARJA CON NOMBRE DE LOS ALCALDES PASADOS.     | 4.1.01                | 20                | 1955                  | 100         | 500,000.00                | 0.00                    | 0.00    | 500,000.00         | 0.00      | 500,000.00   | 100%                   | 0.00                          | 500,000.00           | 0%           |  |  |  |
| 22(1)                                           |            | 12       | 03       | 02             | 0056        |                       | 2        | 7      | 2         | 7        | 01                     | GASTOS                                        |                       |                   |                       |             | 500,000.00                | 0.00                    | 0.00    | 500,000.00         | 0.00      | 500,000.00   | 100%                   | 0.00                          | 500,000.00           | 0%           |  |  |  |
| 22(1)                                           |            | 12       | 03       | 02             | 0056        |                       | 2        | 7      | 2         | 7        | 01                     | OBRAS                                         |                       |                   |                       |             | 500,000.00                | 0.00                    | 0.00    | 500,000.00         | 0.00      | 500,000.00   | 100%                   | 0.00                          | 500,000.00           | 0%           |  |  |  |
| 22(1)                                           |            | 12       | 03       | 02             | 0056        |                       | 2        | 7      | 2         | 7        | 01                     | INFRAESTRUCTURA                               |                       |                   |                       |             | 500,000.00                | 0.00                    | 0.00    | 500,000.00         | 0.00      | 500,000.00   | 100%                   | 0.00                          | 500,000.00           | 0%           |  |  |  |
| 22(1)                                           |            | 12       | 03       | 02             | 0056        |                       | 2        | 7      | 2         | 7        | 01                     | Obras urbanísticas                            |                       |                   |                       |             | 500,000.00                | 0.00                    | 0.00    | 500,000.00         | 0.00      | 500,000.00   | 100%                   | 0.00                          | 500,000.00           | 0%           |  |  |  |
| 22(1)                                           |            | 12       | 03       | 02             | 0056        |                       | 2        | 7      | 2         | 7        | 01                     | CONSTRUCCION DE instalaciones deportivas      | 4.1.01                | 20                | 1955                  | 100         | 1,500,000.00              | 0.00                    | 0.00    | 1,500,000.00       | 0.00      | 1,500,000.00 | 100%                   | 0.00                          | 1,500,000.00         | 0%           |  |  |  |
| 22(1)                                           |            | 12       | 03       | 02             | 0056        |                       | 2        | 7      | 2         | 7        | 01                     | CONSTRUCCION DE PARQUE INFANTIL - ARLETTE     |                       |                   |                       |             | 1,000,000.00              | 0.00                    | 0.00    | 1,000,000.00       | 0.00      | 0.00         | 0%                     | 1,500,000.00                  | 0%                   |              |  |  |  |
| 22(1)                                           |            | 12       | 03       | 03             | 0051        |                       | 2        | 7      | 2         | 7        | 01                     | GASTOS                                        |                       |                   |                       |             | 1,000,000.00              | 0.00                    | 0.00    | 1,000,000.00       | 0.00      | 0.00         | 0%                     | 1,000,000.00                  | 0%                   |              |  |  |  |
| 22(1)                                           |            | 12       | 03       | 03             | 0051        |                       | 2        | 7      | 2         | 7        | 01                     | OBRAS                                         |                       |                   |                       |             | 1,000,000.00              | 0.00                    | 0.00    | 1,000,000.00       | 0.00      | 0.00         | 0%                     | 1,000,000.00                  | 0%                   |              |  |  |  |
| 22(1)                                           |            | 12       | 03       | 03             | 0051        |                       | 2        | 7      | 2         | 7        | 01                     | INFRAESTRUCTURA                               |                       |                   |                       |             | 1,000,000.00              | 0.00                    | 0.00    | 1,000,000.00       | 0.00      | 0.00         | 0%                     | 1,000,000.00                  | 0%                   |              |  |  |  |
| 22(1)                                           |            | 12       | 03       | 03             | 0051        |                       | 2        | 7      | 2         | 7        | 01                     | Obras urbanísticas                            |                       |                   |                       |             | 1,000,000.00              | 0.00                    | 0.00    | 1,000,000.00       | 0.00      | 0.00         | 0%                     | 1,000,000.00                  | 0%                   |              |  |  |  |
| 22(1)                                           |            | 12       | 03       | 03             | 0051        |                       | 2        | 7      | 2         | 7        | 01                     | GASTOS                                        |                       |                   |                       |             | 1,000,000.00              | 0.00                    | 0.00    | 1,000,000.00       | 0.00      | 0.00         | 0%                     | 1,000,000.00                  | 0%                   |              |  |  |  |
| 22(1)                                           |            | 12       | 03       | 03             | 0051        |                       | 2        | 7      | 2         | 7        | 01                     | INFRAESTRUCTURA                               |                       |                   |                       |             | 1,000,000.00              | 0.00                    | 0.00    | 1,000,000.00       | 0.00      | 0.00         | 0%                     | 1,000,000.00                  | 0%                   |              |  |  |  |

AUTORIZADO POR

REVISADO POR

ELABORADOR POR

**MINISTERIO DE HACIENDA**  
**CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA**  
**CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2026**

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 Pagina: 16 de 19  
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| FORM. EP-04                                     |                               |          |          |          |             |                       |          |        |          | CODIGO DEL CAPITULO: 7131 |             | DESTINO DE FONDO: TODOS                              |        |                        |                               |     |              |      |      |      |      |      |      |              |              |              |
|-------------------------------------------------|-------------------------------|----------|----------|----------|-------------|-----------------------|----------|--------|----------|---------------------------|-------------|------------------------------------------------------|--------|------------------------|-------------------------------|-----|--------------|------|------|------|------|------|------|--------------|--------------|--------------|
| DENOMINACION: AYUNTAMIENTO MUNICIPAL DE TENARES |                               |          |          |          |             |                       |          |        |          | ESTADO: Aprobado          |             | ESTADO CIERRE: ABIERTO                               |        |                        |                               |     |              |      |      |      |      |      |      |              |              |              |
| DESTINO DE FONDO                                | Estructura                    |          |          |          | CODIGO SNIP | Clasificador de Gasto |          |        |          |                           | Presupuesto |                                                      |        |                        | Devengado                     |     |              |      |      |      |      |      |      |              |              |              |
|                                                 | Paralelo a Asignar a Programa | PROGRAMA | PRODUCTO | PROYECTO |             | TIPO                  | CONCEPTO | CUENTA | AUXILIAR | DENOMINACION DEL GASTO    | A la fecha  |                                                      |        | % Devengado a la fecha | Balance Disponible Trimestral |     |              |      |      |      |      |      |      |              |              |              |
| 1                                               | 2                             | 3        | 4        | 5        | 6           | 7                     | 8        | 9      | 10       | 11                        | 12          | 13                                                   | 14     | 15                     | 16                            | 17  | 18           | 19   | 20   | 21   | 22   | 23   | 24   | 25 = 24 / 21 | 26 = 21-24   | 27 = 26 / 21 |
| 22(0)                                           | 12                            | 03       | 03       | 03       | 0551        | 7                     | 2        | 7      | 2        | 7                         | 01          | Obras urbanísticas                                   | 4.3.02 | 30                     | 9999                          | 102 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0%           | 1,000,000.00 | 0%           |
| 22(0)                                           | 12                            | 03       | 03       | 03       | 0552        |                       |          |        |          |                           |             | CONSTRUCCION DE PLAZOLETA - JULIAN JAVIER            |        |                        |                               |     | 500,000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0%   | 500,000.00   | 0%           |              |
| 22(0)                                           | 12                            | 03       | 03       | 03       | 0552        |                       |          |        |          |                           |             | GASTOS                                               |        |                        |                               |     | 500,000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0%   | 500,000.00   | 0%           |              |
| 22(0)                                           | 12                            | 03       | 03       | 03       | 0552        |                       |          |        |          |                           |             | OBRAS                                                |        |                        |                               |     | 500,000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0%   | 500,000.00   | 0%           |              |
| 22(0)                                           | 12                            | 03       | 03       | 03       | 0552        |                       |          |        |          |                           |             | INFRAESTRUCTURA                                      |        |                        |                               |     | 500,000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0%   | 500,000.00   | 0%           |              |
| 22(0)                                           | 12                            | 03       | 03       | 03       | 0552        |                       |          |        |          |                           |             | Obras urbanísticas                                   |        |                        |                               |     | 500,000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0%   | 500,000.00   | 0%           |              |
| 22(0)                                           | 12                            | 03       | 03       | 03       | 0552        |                       |          |        |          |                           |             | Obras urbanísticas                                   |        |                        |                               |     | 500,000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0%   | 500,000.00   | 0%           |              |
| 22(0)                                           | 12                            | 03       | 03       | 03       | 0552        |                       |          |        |          |                           |             | Reparación de instalaciones no sanitarias            |        |                        |                               |     | 500,000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0%   | 500,000.00   | 0%           |              |
| 22(0)                                           | 12                            | 03       | 03       | 03       | 0552        |                       |          |        |          |                           |             | MANTENIMIENTO DE PARQUES Y PLAZAS EN GENERAL         |        |                        |                               |     | 500,000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0%   | 500,000.00   | 0%           |              |
| 22(0)                                           | 12                            | 03       | 03       | 03       | 0551        |                       |          |        |          |                           |             | GASTOS                                               |        |                        |                               |     | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0%   | 1,000,000.00 | 0%           |              |
| 22(0)                                           | 12                            | 03       | 03       | 03       | 0551        |                       |          |        |          |                           |             | Obras urbanísticas                                   |        |                        |                               |     | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0%   | 1,000,000.00 | 0%           |              |
| 22(0)                                           | 12                            | 03       | 03       | 03       | 0551        |                       |          |        |          |                           |             | INFRAESTRUCTURA                                      |        |                        |                               |     | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0%   | 1,000,000.00 | 0%           |              |
| 22(0)                                           | 12                            | 03       | 03       | 03       | 0551        |                       |          |        |          |                           |             | Obras urbanísticas                                   |        |                        |                               |     | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0%   | 1,000,000.00 | 0%           |              |
| 22(0)                                           | 12                            | 03       | 03       | 03       | 0551        |                       |          |        |          |                           |             | Obras urbanísticas                                   |        |                        |                               |     | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0%   | 1,000,000.00 | 0%           |              |
| 22(0)                                           | 12                            | 03       | 03       | 03       | 0551        |                       |          |        |          |                           |             | Instalación del alumbrado público                    |        |                        |                               |     | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0%   | 1,000,000.00 | 0%           |              |
| 22(0)                                           | 12                            | 03       | 03       | 03       | 0551        |                       |          |        |          |                           |             | COLOCACION DE LUMINARIAS - VARIOS SECTORES           |        |                        |                               |     | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0%   | 1,000,000.00 | 0%           |              |
| 22(0)                                           | 12                            | 03       | 03       | 03       | 0551        |                       |          |        |          |                           |             | GASTOS                                               |        |                        |                               |     | 240,000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0%   | 240,000.00   | 0%           |              |
| 22(0)                                           | 12                            | 03       | 03       | 03       | 0551        |                       |          |        |          |                           |             | OBRAS                                                |        |                        |                               |     | 240,000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0%   | 240,000.00   | 0%           |              |
| 22(0)                                           | 12                            | 03       | 03       | 03       | 0551        |                       |          |        |          |                           |             | INFRAESTRUCTURA                                      |        |                        |                               |     | 240,000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0%   | 240,000.00   | 0%           |              |
| 22(0)                                           | 12                            | 03       | 03       | 03       | 0551        |                       |          |        |          |                           |             | Obras de energía                                     |        |                        |                               |     | 240,000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0%   | 240,000.00   | 0%           |              |
| 22(0)                                           | 12                            | 03       | 03       | 03       | 0551        |                       |          |        |          |                           |             | Obras de energía                                     |        |                        |                               |     | 240,000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0%   | 240,000.00   | 0%           |              |
| 22(0)                                           | 12                            | 03       | 03       | 03       | 0551        |                       |          |        |          |                           |             | COLOCACION POSTES PARA TENDIDO ELECTRICO - LOS       |        |                        |                               |     | 240,000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0%   | 240,000.00   | 0%           |              |
| 22(0)                                           | 12                            | 03       | 03       | 03       | 0552        |                       |          |        |          |                           |             | GASTOS                                               |        |                        |                               |     | 233,000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0%   | 233,000.00   | 0%           |              |
| 22(0)                                           | 12                            | 03       | 03       | 03       | 0552        |                       |          |        |          |                           |             | OBRAS                                                |        |                        |                               |     | 233,000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0%   | 233,000.00   | 0%           |              |
| 22(0)                                           | 12                            | 03       | 03       | 03       | 0552        |                       |          |        |          |                           |             | INFRAESTRUCTURA                                      |        |                        |                               |     | 233,000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0%   | 233,000.00   | 0%           |              |
| 22(0)                                           | 12                            | 03       | 03       | 03       | 0552        |                       |          |        |          |                           |             | Obras de energía                                     |        |                        |                               |     | 233,000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0%   | 233,000.00   | 0%           |              |
| 22(0)                                           | 12                            | 03       | 03       | 03       | 0552        |                       |          |        |          |                           |             | Obras de energía                                     |        |                        |                               |     | 233,000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0%   | 233,000.00   | 0%           |              |
| 22(0)                                           | 12                            | 03       | 03       | 03       | 0552        |                       |          |        |          |                           |             | BATERIAS PARA INVERSOR - GRAN PARADA                 |        |                        |                               |     | 233,000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0%   | 233,000.00   | 0%           |              |
| 22(0)                                           | 12                            | 03       | 03       | 03       | 0552        |                       |          |        |          |                           |             | GASTOS                                               |        |                        |                               |     | 29,000.00    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0%   | 29,000.00    | 0%           |              |
| 22(0)                                           | 12                            | 03       | 03       | 03       | 0552        |                       |          |        |          |                           |             | OBRAS                                                |        |                        |                               |     | 29,000.00    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0%   | 29,000.00    | 0%           |              |
| 22(0)                                           | 12                            | 03       | 03       | 03       | 0552        |                       |          |        |          |                           |             | INFRAESTRUCTURA                                      |        |                        |                               |     | 29,000.00    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0%   | 29,000.00    | 0%           |              |
| 22(0)                                           | 12                            | 03       | 03       | 03       | 0552        |                       |          |        |          |                           |             | Obras de energía                                     |        |                        |                               |     | 29,000.00    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0%   | 29,000.00    | 0%           |              |
| 22(0)                                           | 12                            | 03       | 03       | 03       | 0552        |                       |          |        |          |                           |             | Obras de energía                                     |        |                        |                               |     | 29,000.00    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0%   | 29,000.00    | 0%           |              |
| 22(0)                                           | 12                            | 03       | 03       | 03       | 0553        |                       |          |        |          |                           |             | GASTOS                                               |        |                        |                               |     | 29,000.00    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0%   | 29,000.00    | 0%           |              |
| 22(0)                                           | 12                            | 03       | 03       | 03       | 0553        |                       |          |        |          |                           |             | OBRAS                                                |        |                        |                               |     | 29,000.00    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0%   | 29,000.00    | 0%           |              |
| 22(0)                                           | 12                            | 03       | 03       | 03       | 0553        |                       |          |        |          |                           |             | INFRAESTRUCTURA                                      |        |                        |                               |     | 29,000.00    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0%   | 29,000.00    | 0%           |              |
| 22(0)                                           | 12                            | 03       | 03       | 03       | 0553        |                       |          |        |          |                           |             | Obras de energía                                     |        |                        |                               |     | 29,000.00    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0%   | 29,000.00    | 0%           |              |
| 22(0)                                           | 12                            | 03       | 03       | 03       | 0553        |                       |          |        |          |                           |             | Gestión y administración de los servicios funerarios |        |                        |                               |     | 29,000.00    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0%   | 29,000.00    | 0%           |              |
| 22(0)                                           | 12                            | 03       | 03       | 03       | 0553        |                       |          |        |          |                           |             | Construcción en cementerios                          |        |                        |                               |     | 29,000.00    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0%   | 29,000.00    | 0%           |              |
| 22(0)                                           | 12                            | 03       | 03       | 03       | 0553        |                       |          |        |          |                           |             | CONSTRUCCION DE NICHOS EN CEMENTERIO MUNICIPAL       |        |                        |                               |     | 29,000.00    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0%   | 29,000.00    | 0%           |              |
| 22(0)                                           | 12                            | 03       | 03       | 03       | 0553        |                       |          |        |          |                           |             | GASTOS                                               |        |                        |                               |     | 29,000.00    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0%   | 29,000.00    | 0%           |              |
| 22(0)                                           | 12                            | 03       | 03       | 03       | 0553        |                       |          |        |          |                           |             | OBRAS                                                |        |                        |                               |     | 29,000.00    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0%   | 29,000.00    | 0%           |              |
| 22(0)                                           | 12                            | 03       | 03       | 03       | 0551        |                       |          |        |          |                           |             | GASTOS                                               |        |                        |                               |     | 541,000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0%   | 541,000.00   | 0%           |              |
| 22(0)                                           | 12                            | 03       | 03       | 03       | 0551        |                       |          |        |          |                           |             | OBRAS                                                |        |                        |                               |     | 541,000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0%   | 541,000.00   | 0%           |              |
| 22(0)                                           | 12                            | 03       | 03       | 03       | 0551        |                       |          |        |          |                           |             | GASTOS                                               |        |                        |                               |     | 541,000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0%   | 541,000.00   | 0%           |              |
| 22(0)                                           | 12                            | 03       | 03       | 03       | 0551        |                       |          |        |          |                           |             | OBRAS                                                |        |                        |                               |     | 541,000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0%   | 541,000.00   | 0%           |              |
| 22(0)                                           | 12                            | 03       | 03       | 03       | 0551        |                       |          |        |          |                           |             | GASTOS                                               |        |                        |                               |     | 541,000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0%   | 541,000.00   | 0%           |              |
| 22(0)                                           | 12                            | 03       | 03       | 03       | 0551        |                       |          |        |          |                           |             | OBRAS                                                |        |                        |                               |     | 541,000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0%   | 541,000.00   | 0%           |              |
| 22(0)                                           | 12                            | 03       | 03       | 03       | 0551        |                       |          |        |          |                           |             | GASTOS                                               |        |                        |                               |     | 541,000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0%   | 541,000.00   | 0%           |              |
| 22(0)                                           | 12                            | 03       | 03       | 03       | 0551        |                       |          |        |          |                           |             | OBRAS                                                |        |                        |                               |     | 541,000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0%   | 541,000.00   | 0%           |              |
| 22(0)                                           | 12                            | 03       | 03       | 03       | 0551        |                       |          |        |          |                           |             | GASTOS                                               |        |                        |                               |     | 541,000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0%   | 541,000.00   | 0%           |              |
| 22(0)                                           | 12                            | 03       | 03       | 03       | 0551        |                       |          |        |          |                           |             | OBRAS                                                |        |                        |                               |     | 541,000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0%   | 541,000.00   | 0%           |              |
| 22(0)                                           | 12                            | 03       | 03       | 03       | 0551        |                       |          |        |          |                           |             | GASTOS                                               |        |                        |                               |     | 541,000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0%   | 541,000.00   | 0%           |              |
| 22(0)                                           | 12                            | 03       | 03       | 03       | 0551        |                       |          |        |          |                           |             | OBRAS                                                |        |                        |                               |     | 541,000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0%   | 541,000.00   | 0%           |              |
| 22(0)                                           | 12                            | 03       | 03       | 03       | 0551        |                       |          |        |          |                           |             | GASTOS                                               |        |                        |                               |     | 541,000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0%   | 541,000.00   | 0%           |              |
| 22(0)                                           | 12                            | 03       | 03       | 03       | 0551        |                       |          |        |          |                           |             | OBRAS                                                |        |                        |                               |     | 541,000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0%   | 541,000.00   | 0%           |              |
| 22(0)                                           | 12                            | 03       | 03       | 03       | 0551        |                       |          |        |          |                           |             | GASTOS                                               |        |                        |                               |     | 541,000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0%   | 541,000.00   | 0%           |              |
| 22(0)                                           | 12                            | 03       | 03       | 03       | 0551        |                       |          |        |          |                           |             | OBRAS                                                |        |                        |                               |     | 541,000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0%   | 541,000.00   | 0%           |              |
| 22(0)                                           | 12                            | 03       | 03       | 03       | 0551        |                       |          |        |          |                           |             | GASTOS                                               |        |                        |                               |     | 541,000.00   | 0.00 |      |      |      |      |      |              |              |              |

| FORM. EP-04                                     |            |          |                |          |             |                       |           |          |                        | DESTINO DE FONDO: TODOS |                           |                                                         |                       |                   |                       |                         |            |                    |           |            |                        |                               |                      |     |            |    |
|-------------------------------------------------|------------|----------|----------------|----------|-------------|-----------------------|-----------|----------|------------------------|-------------------------|---------------------------|---------------------------------------------------------|-----------------------|-------------------|-----------------------|-------------------------|------------|--------------------|-----------|------------|------------------------|-------------------------------|----------------------|-----|------------|----|
| CODIGO DEL CAPITULO: 7131                       |            |          |                |          |             |                       |           |          |                        | ESTADO: Aprobado        |                           |                                                         |                       |                   |                       |                         |            |                    |           |            |                        |                               |                      |     |            |    |
| DENOMINACION: AYUNTAMIENTO MUNICIPAL DE TENARES |            |          |                |          |             |                       |           |          |                        | ESTADO CIERRE: ABIERTO  |                           |                                                         |                       |                   |                       |                         |            |                    |           |            |                        |                               |                      |     |            |    |
| DESTINO DE FONDO                                | Estructura |          |                |          | CODIGO SNIP | Clasificador de Gasto |           |          |                        |                         |                           | FUNCION                                                 | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto             |            |                    |           |            | Devengado              |                               |                      |     |            |    |
|                                                 | PROYECTO   | PRODUCTO | ACTIVIDAD/OBRA | CONCEPTO |             | CUENTA                | SUBCuenta | AUXILIAR | DENOMINACION DEL GASTO | Original                | Modificaciones Anteriores |                                                         |                       |                   |                       | Modificación Trimestral | Vigencia   | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |     |            |    |
| 22(0)                                           | 14         | 02       | 01             | 0051     | 01          | 2                     | 7         | 2        | 8                      | 01                      |                           | INFRAESTRUCTURA                                         | 4.3.05                | 20                | 1955                  | 100                     | 200,000.00 | 0.00               | 0.00      | 200,000.00 | 0.00                   | 0.00                          | 0.00                 | 0%  | 200,000.00 | 0% |
| 22(0)                                           | 14         | 02       | 01             | 0051     |             | 2                     | 7         | 2        | 8                      |                         |                           | Obras en cementos                                       |                       | 0.00              | 0.00                  |                         | 200,000.00 | 0.00               | 0.00      | 200,000.00 | 0.00                   | 0.00                          | 0.00                 | 0%  | 200,000.00 | 0% |
| 22(0)                                           | 14         | 02       | 04             | 0051     |             | 2                     | 7         | 2        | 8                      |                         |                           | Organización de Infraestructuras Financieras Religiosas |                       | 0.00              | 0.00                  |                         | 415,000.00 | 0.00               | 0.00      | 415,000.00 | 0.00                   | 0.00                          | 0.00                 | 13% | 361,000.00 | 3% |
| 22(0)                                           | 14         | 02       | 04             | 0051     |             | 2                     | 7         | 2        | 8                      |                         |                           | COLOCACION DE PLAFON PARA LA CAPILLA                    |                       | 0.00              | 0.00                  |                         | 64,000.00  | 0.00               | 0.00      | 64,000.00  | 0.00                   | 0.00                          | 0.00                 | 0%  | 64,000.00  | 0% |
| 22(0)                                           | 14         | 02       | 04             | 0051     |             | 2                     | 7         | 2        | 8                      |                         |                           | GASTOS                                                  |                       | 0.00              | 0.00                  |                         | 64,000.00  | 0.00               | 0.00      | 64,000.00  | 0.00                   | 0.00                          | 0.00                 | 0%  | 64,000.00  | 0% |
| 22(0)                                           | 14         | 02       | 04             | 0051     |             | 2                     | 7         | 1        | 2                      |                         |                           | OBRAS                                                   |                       | 0.00              | 0.00                  |                         | 64,000.00  | 0.00               | 0.00      | 64,000.00  | 0.00                   | 0.00                          | 0.00                 | 0%  | 64,000.00  | 0% |
| 22(0)                                           | 14         | 02       | 04             | 0051     |             | 2                     | 7         | 1        | 2                      |                         |                           | OBRAS EN EDIFICACIONES                                  |                       | 0.00              | 0.00                  |                         | 64,000.00  | 0.00               | 0.00      | 64,000.00  | 0.00                   | 0.00                          | 0.00                 | 0%  | 64,000.00  | 0% |
| 22(0)                                           | 14         | 02       | 04             | 0051     |             | 2                     | 7         | 1        | 2                      |                         |                           | Obras para edificación no residencial                   |                       | 0.00              | 0.00                  |                         | 64,000.00  | 0.00               | 0.00      | 64,000.00  | 0.00                   | 0.00                          | 0.00                 | 0%  | 64,000.00  | 0% |
| 22(0)                                           | 14         | 02       | 04             | 0051     |             | 2                     | 7         | 1        | 2                      |                         |                           | REMOZAMIENTO PARA LA CAPILLA COMUNITARIA -              | 4.3.05                | 20                | 1955                  | 100                     | 64,000.00  | 0.00               | 0.00      | 64,000.00  | 0.00                   | 0.00                          | 0.00                 | 0%  | 64,000.00  | 0% |
| 22(0)                                           | 14         | 02       | 04             | 0052     |             | 2                     | 7         | 1        | 2                      |                         |                           | GASTOS                                                  |                       | 0.00              | 0.00                  |                         | 64,000.00  | 0.00               | 0.00      | 64,000.00  | 0.00                   | 0.00                          | 0.00                 | 0%  | 64,000.00  | 0% |
| 22(0)                                           | 14         | 02       | 04             | 0052     |             | 2                     | 7         | 1        | 2                      |                         |                           | OBRAS                                                   |                       | 0.00              | 0.00                  |                         | 64,000.00  | 0.00               | 0.00      | 64,000.00  | 0.00                   | 0.00                          | 0.00                 | 0%  | 64,000.00  | 0% |
| 22(0)                                           | 14         | 02       | 04             | 0052     |             | 2                     | 7         | 1        | 2                      |                         |                           | OBRAS EN EDIFICACIONES                                  |                       | 0.00              | 0.00                  |                         | 64,000.00  | 0.00               | 0.00      | 64,000.00  | 0.00                   | 0.00                          | 0.00                 | 0%  | 64,000.00  | 0% |
| 22(0)                                           | 14         | 02       | 04             | 0052     |             | 2                     | 7         | 1        | 2                      |                         |                           | Obras para edificación no residencial                   |                       | 0.00              | 0.00                  |                         | 64,000.00  | 0.00               | 0.00      | 64,000.00  | 0.00                   | 0.00                          | 0.00                 | 0%  | 64,000.00  | 0% |
| 22(0)                                           | 14         | 02       | 04             | 0052     |             | 2                     | 7         | 1        | 2                      |                         |                           | REACONDICIONAMIENTO DEL PISO DE LA CAPILLA -            | 4.3.05                | 20                | 1955                  | 100                     | 54,000.00  | 0.00               | 0.00      | 54,000.00  | 0.00                   | 0.00                          | 0.00                 | 0%  | 54,000.00  | 0% |
| 22(0)                                           | 14         | 02       | 04             | 0053     |             | 2                     | 7         | 1        | 2                      |                         |                           | GASTOS                                                  |                       | 0.00              | 0.00                  |                         | 54,000.00  | 0.00               | 0.00      | 54,000.00  | 0.00                   | 0.00                          | 0.00                 | 0%  | 54,000.00  | 0% |
| 22(0)                                           | 14         | 02       | 04             | 0053     |             | 2                     | 7         | 1        | 2                      |                         |                           | OBRAS                                                   |                       | 0.00              | 0.00                  |                         | 54,000.00  | 0.00               | 0.00      | 54,000.00  | 0.00                   | 0.00                          | 0.00                 | 0%  | 54,000.00  | 0% |
| 22(0)                                           | 14         | 02       | 04             | 0053     |             | 2                     | 7         | 1        | 2                      |                         |                           | OBRAS EN EDIFICACIONES                                  |                       | 0.00              | 0.00                  |                         | 54,000.00  | 0.00               | 0.00      | 54,000.00  | 0.00                   | 0.00                          | 0.00                 | 0%  | 54,000.00  | 0% |
| 22(0)                                           | 14         | 02       | 04             | 0053     |             | 2                     | 7         | 1        | 2                      |                         |                           | Obras para edificación no residencial                   |                       | 0.00              | 0.00                  |                         | 54,000.00  | 0.00               | 0.00      | 54,000.00  | 0.00                   | 0.00                          | 0.00                 | 0%  | 54,000.00  | 0% |
| 22(0)                                           | 14         | 02       | 04             | 0053     |             | 2                     | 7         | 1        | 2                      |                         |                           | REMOZAMIENTO DE CAPILLA COMUNITARIA - LOS CAYOS.        | 4.3.05                | 20                | 1955                  | 100                     | 54,000.00  | 0.00               | 0.00      | 54,000.00  | 0.00                   | 0.00                          | 0.00                 | 0%  | 54,000.00  | 0% |
| 22(0)                                           | 14         | 02       | 04             | 0054     |             | 2                     | 7         | 1        | 2                      |                         |                           | GASTOS                                                  |                       | 0.00              | 0.00                  |                         | 54,000.00  | 0.00               | 0.00      | 54,000.00  | 0.00                   | 0.00                          | 0.00                 | 0%  | 54,000.00  | 0% |
| 22(0)                                           | 14         | 02       | 04             | 0054     |             | 2                     | 7         | 1        | 2                      |                         |                           | OBRAS                                                   |                       | 0.00              | 0.00                  |                         | 54,000.00  | 0.00               | 0.00      | 54,000.00  | 0.00                   | 0.00                          | 0.00                 | 0%  | 54,000.00  | 0% |
| 22(0)                                           | 14         | 02       | 04             | 0054     |             | 2                     | 7         | 1        | 2                      |                         |                           | OBRAS EN EDIFICACIONES                                  |                       | 0.00              | 0.00                  |                         | 54,000.00  | 0.00               | 0.00      | 54,000.00  | 0.00                   | 0.00                          | 0.00                 | 0%  | 54,000.00  | 0% |
| 22(0)                                           | 14         | 02       | 04             | 0054     |             | 2                     | 7         | 1        | 2                      |                         |                           | Obras para edificación no residencial                   |                       | 0.00              | 0.00                  |                         | 54,000.00  | 0.00               | 0.00      | 54,000.00  | 0.00                   | 0.00                          | 0.00                 | 0%  | 54,000.00  | 0% |
| 22(0)                                           | 14         | 02       | 04             | 0054     |             | 2                     | 7         | 1        | 2                      |                         |                           | COLOCACION DE PLAFON PARA IGLESIA - EL PLACER           | 4.3.05                | 20                | 1955                  | 100                     | 54,000.00  | 0.00               | 0.00      | 54,000.00  | 0.00                   | 0.00                          | 0.00                 | 0%  | 54,000.00  | 0% |
| 22(0)                                           | 14         | 02       | 04             | 0055     |             | 2                     | 7         | 1        | 2                      |                         |                           | GASTOS                                                  |                       | 0.00              | 0.00                  |                         | 54,000.00  | 0.00               | 0.00      | 54,000.00  | 0.00                   | 0.00                          | 0.00                 | 0%  | 54,000.00  | 0% |
| 22(0)                                           | 14         | 02       | 04             | 0055     |             | 2                     | 7         | 1        | 2                      |                         |                           | OBRAS                                                   |                       | 0.00              | 0.00                  |                         | 54,000.00  | 0.00               | 0.00      | 54,000.00  | 0.00                   | 0.00                          | 0.00                 | 0%  | 54,000.00  | 0% |
| 22(0)                                           | 14         | 02       | 04             | 0055     |             | 2                     | 7         | 1        | 2                      |                         |                           | OBRAS EN EDIFICACIONES                                  |                       | 0.00              | 0.00                  |                         | 54,000.00  | 0.00               | 0.00      | 54,000.00  | 0.00                   | 0.00                          | 0.00                 | 0%  | 54,000.00  | 0% |
| 22(0)                                           | 14         | 02       | 04             | 0055     |             | 2                     | 7         | 1        | 2                      |                         |                           | Obras para edificación no residencial                   |                       | 0.00              | 0.00                  |                         | 54,000.00  | 0.00               | 0.00      | 54,000.00  | 0.00                   | 0.00                          | 0.00                 | 0%  | 54,000.00  | 0% |
| 22(0)                                           | 14         | 02       | 04             | 0055     |             | 2                     | 7         | 1        | 2                      |                         |                           | TECHADO DE IGLESIA ALTAGRACIA - CANETE.                 | 4.3.05                | 20                | 1955                  | 100                     | 125,000.00 | 0.00               | 0.00      | 125,000.00 | 0.00                   | 0.00                          | 0.00                 | 0%  | 125,000.00 | 0% |
| 22(0)                                           | 14         | 02       | 04             | 0056     |             | 2                     | 7         | 1        | 2                      |                         |                           | GASTOS                                                  |                       | 0.00              | 0.00                  |                         | 125,000.00 | 0.00               | 0.00      | 125,000.00 | 0.00                   | 0.00                          | 0.00                 | 0%  | 125,000.00 | 0% |
| 22(0)                                           | 14         | 02       | 04             | 0056     |             | 2                     | 7         | 1        | 2                      |                         |                           | OBRAS                                                   |                       | 0.00              | 0.00                  |                         | 125,000.00 | 0.00               | 0.00      | 125,000.00 | 0.00                   | 0.00                          | 0.00                 | 0%  | 125,000.00 | 0% |
| 22(0)                                           | 14         | 02       | 04             | 0056     |             | 2                     | 7         | 1        | 2                      |                         |                           | OBRAS EN EDIFICACIONES                                  |                       | 0.00              | 0.00                  |                         | 125,000.00 | 0.00               | 0.00      | 125,000.00 | 0.00                   | 0.00                          | 0.00                 | 0%  | 125,000.00 | 0% |

ELABORADOR POR

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AUTORIZADO POR

| FORM. EP-04                                     |            |          |          |                |            |                       |          |        |           | DESTINO DE FONDO: TODOS |                        |                                                     |             |                            |                         |         |                    |              |                        |                               |                      |              |              |              |            |              |
|-------------------------------------------------|------------|----------|----------|----------------|------------|-----------------------|----------|--------|-----------|-------------------------|------------------------|-----------------------------------------------------|-------------|----------------------------|-------------------------|---------|--------------------|--------------|------------------------|-------------------------------|----------------------|--------------|--------------|--------------|------------|--------------|
| CODIGO DEL CAPITULO: 7131                       |            |          |          |                |            |                       |          |        |           | ESTADO: Aprobado        |                        |                                                     |             |                            |                         |         |                    |              |                        |                               |                      |              |              |              |            |              |
| DENOMINACION: AYUNTAMIENTO MUNICIPAL DE TENARES |            |          |          |                |            |                       |          |        |           | ESTADO CIERRE: ABIERTO  |                        |                                                     |             |                            |                         |         |                    |              |                        |                               |                      |              |              |              |            |              |
| DESTINO DE FONDO                                | Estructura |          |          |                | CODIGO SNP | Clasificador de Gasto |          |        |           |                         |                        | ORGANISMO FINANCIADOR                               | Presupuesto |                            |                         |         | Devengado          |              |                        |                               |                      |              |              |              |            |              |
|                                                 | PROGRAMA   | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR                | DENOMINACION DEL GASTO |                                                     | Original    | Modificaciones Adicionales | Modificación Trimestral | Vigente | Acumulado Anterior | 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(1)                                           | 14         | 02       | 04       | 0056           |            | 2                     | 7        | 1      | 2         | 01                      |                        | Obras para edificación no residencial               | 4.3.05      | 20                         | 1955                    | 100     | 125,000.00         | 0.00         | 0.00                   | 125,000.00                    | 0.00                 | 0.00         | 0.00         | 0%           | 125,000.00 | 0%           |
| 22(1)                                           | 15         | 02       | 01       | 0056           |            | 2                     | 7        | 1      | 2         | 01                      |                        | Obras para edificación no residencial               | 4.3.05      | 20                         | 1955                    | 100     | 816,000.00         | 2,900,000.00 | 0.00                   | 3,716,000.00                  | 867,928.14           | 2,161,165.68 | 3,079,093.82 | 82%          | 664,906.18 | 18%          |
| 22(1)                                           | 15         | 02       | 01       | 0051           |            | 2                     | 7        | 1      | 2         | 01                      |                        | CONSTRUCCION DE CANCHAS - SECTORES                  | 4.3.05      | 20                         | 1955                    | 100     | 600,000.00         | 0.00         | 0.00                   | 600,000.00                    | 0.00                 | 0.00         | 0.00         | 0%           | 600,000.00 | 0%           |
| 22(1)                                           | 15         | 02       | 01       | 0051           |            | 2                     | 7        | 1      | 2         | 01                      |                        | GASTOS                                              | 4.3.05      | 20                         | 1955                    | 100     | 600,000.00         | 0.00         | 0.00                   | 600,000.00                    | 0.00                 | 0.00         | 0.00         | 0%           | 600,000.00 | 0%           |
| 22(1)                                           | 15         | 02       | 01       | 0051           |            | 2                     | 7        | 1      | 2         | 01                      |                        | INFRAESTRUCTURA                                     | 4.3.05      | 20                         | 1955                    | 100     | 600,000.00         | 0.00         | 0.00                   | 600,000.00                    | 0.00                 | 0.00         | 0.00         | 0%           | 600,000.00 | 0%           |
| 22(1)                                           | 15         | 02       | 01       | 0051           |            | 2                     | 7        | 1      | 2         | 01                      |                        | Obras urbanísticas                                  | 4.3.05      | 20                         | 1955                    | 100     | 600,000.00         | 0.00         | 0.00                   | 600,000.00                    | 0.00                 | 0.00         | 0.00         | 0%           | 600,000.00 | 0%           |
| 22(1)                                           | 15         | 02       | 01       | 0051           |            | 2                     | 7        | 1      | 2         | 01                      |                        | Obras urbanísticas                                  | 4.3.05      | 20                         | 1955                    | 100     | 600,000.00         | 0.00         | 0.00                   | 600,000.00                    | 0.00                 | 0.00         | 0.00         | 0%           | 600,000.00 | 0%           |
| 22(1)                                           | 15         | 02       | 04       | 0051           |            | 2                     | 7        | 1      | 2         | 01                      |                        | Reparación infraestructuras culturales y educativas | 4.3.05      | 20                         | 1955                    | 100     | 216,000.00         | 2,900,000.00 | 0.00                   | 3,116,000.00                  | 867,928.14           | 2,161,165.68 | 3,028,093.82 | 97%          | 86,906.18  | 3%           |
| 22(1)                                           | 15         | 02       | 04       | 0051           |            | 2                     | 7        | 1      | 2         | 01                      |                        | SILLAS PLASTICAS - VARIAS COMUNIDADES.              | 4.3.05      | 20                         | 1955                    | 100     | 128,000.00         | 0.00         | 0.00                   | 128,000.00                    | 0.00                 | 0.00         | 0.00         | 0%           | 128,000.00 | 0%           |
| 22(1)                                           | 15         | 02       | 04       | 0051           |            | 2                     | 7        | 1      | 2         | 01                      |                        | GASTOS                                              | 4.3.05      | 20                         | 1955                    | 100     | 128,000.00         | 0.00         | 0.00                   | 128,000.00                    | 0.00                 | 0.00         | 0.00         | 0%           | 128,000.00 | 0%           |
| 22(1)                                           | 15         | 02       | 04       | 0051           |            | 2                     | 7        | 1      | 2         | 01                      |                        | OBRA EN EDIFICACIONES                               | 4.3.05      | 20                         | 1955                    | 100     | 128,000.00         | 0.00         | 0.00                   | 128,000.00                    | 0.00                 | 0.00         | 0.00         | 0%           | 128,000.00 | 0%           |
| 22(1)                                           | 15         | 02       | 04       | 0051           |            | 2                     | 7        | 1      | 2         | 01                      |                        | Obras para edificación no residencial               | 4.3.05      | 20                         | 1955                    | 100     | 128,000.00         | 0.00         | 0.00                   | 128,000.00                    | 0.00                 | 0.00         | 0.00         | 0%           | 128,000.00 | 0%           |
| 22(1)                                           | 15         | 02       | 04       | 0051           |            | 2                     | 7        | 1      | 2         | 01                      |                        | SILLAS PARA JARDIN - LOS 8 GUAYOS                   | 4.3.05      | 20                         | 1955                    | 100     | 52,000.00          | 0.00         | 0.00                   | 52,000.00                     | 0.00                 | 0.00         | 0.00         | 0%           | 52,000.00  | 0%           |
| 22(1)                                           | 15         | 02       | 04       | 0052           |            | 2                     | 7        | 1      | 2         | 01                      |                        | GASTOS                                              | 4.3.05      | 20                         | 1955                    | 100     | 52,000.00          | 0.00         | 0.00                   | 52,000.00                     | 0.00                 | 0.00         | 0.00         | 0%           | 52,000.00  | 0%           |
| 22(1)                                           | 15         | 02       | 04       | 0052           |            | 2                     | 7        | 1      | 2         | 01                      |                        | OBRA EN EDIFICACIONES                               | 4.3.05      | 20                         | 1955                    | 100     | 52,000.00          | 0.00         | 0.00                   | 52,000.00                     | 0.00                 | 0.00         | 0.00         | 0%           | 52,000.00  | 0%           |
| 22(1)                                           | 15         | 02       | 04       | 0052           |            | 2                     | 7        | 1      | 2         | 01                      |                        | Obras para edificación no residencial               | 4.3.05      | 20                         | 1955                    | 100     | 52,000.00          | 0.00         | 0.00                   | 52,000.00                     | 0.00                 | 0.00         | 0.00         | 0%           | 52,000.00  | 0%           |
| 22(1)                                           | 15         | 02       | 04       | 0052           |            | 2                     | 7        | 1      | 2         | 01                      |                        | ABANICOS DE PARED Y PINTURA - LOMA DE AGUA.         | 4.3.05      | 20                         | 1955                    | 100     | 36,000.00          | 0.00         | 0.00                   | 36,000.00                     | 0.00                 | 0.00         | 0.00         | 0%           | 36,000.00  | 0%           |
| 22(1)                                           | 15         | 02       | 04       | 0053           |            | 2                     | 7        | 1      | 2         | 01                      |                        | GASTOS                                              | 4.3.05      | 20                         | 1955                    | 100     | 36,000.00          | 0.00         | 0.00                   | 36,000.00                     | 0.00                 | 0.00         | 0.00         | 0%           | 36,000.00  | 0%           |
| 22(1)                                           | 15         | 02       | 04       | 0053           |            | 2                     | 7        | 1      | 2         | 01                      |                        | OBRA EN EDIFICACIONES                               | 4.3.05      | 20                         | 1955                    | 100     | 36,000.00          | 0.00         | 0.00                   | 36,000.00                     | 0.00                 | 0.00         | 0.00         | 0%           | 36,000.00  | 0%           |
| 22(1)                                           | 15         | 02       | 04       | 0053           |            | 2                     | 7        | 1      | 2         | 01                      |                        | Obras para edificación no residencial               | 4.3.05      | 20                         | 1955                    | 100     | 36,000.00          | 0.00         | 0.00                   | 36,000.00                     | 0.00                 | 0.00         | 0.00         | 0%           | 36,000.00  | 0%           |
| 22(1)                                           | 15         | 02       | 04       | 0053           |            | 2                     | 7        | 1      | 2         | 01                      |                        | REMODELACION CENTRO CULTURAL TENARES                | 4.3.05      | 20                         | 1955                    | 100     | 36,000.00          | 0.00         | 0.00                   | 36,000.00                     | 0.00                 | 0.00         | 0.00         | 0%           | 36,000.00  | 0%           |
| 22(1)                                           | 15         | 02       | 04       | 0054           |            | 2                     | 7        | 1      | 2         | 01                      |                        | GASTOS                                              | 4.3.05      | 20                         | 1955                    | 100     | 2,900,000.00       | 2,900,000.00 | 0.00                   | 2,900,000.00                  | 867,928.14           | 2,035,165.68 | 2,893,093.82 | 100%         | 6,906.18   | 0%           |
| 22(1)                                           | 15         | 02       | 04       | 0054           |            | 2                     | 7        | 1      | 2         | 01                      |                        | OBRA EN EDIFICACIONES                               | 4.3.05      | 20                         | 1955                    | 100     | 2,900,000.00       | 2,900,000.00 | 0.00                   | 2,900,000.00                  | 867,928.14           | 2,035,165.68 | 2,893,093.82 | 100%         | 6,906.18   | 0%           |
| 22(1)                                           | 15         | 02       | 04       | 0054           |            | 2                     | 7        | 1      | 2         | 01                      |                        | Obras para edificación no residencial               | 4.3.05      | 20                         | 1955                    | 100     | 2,900,000.00       | 2,900,000.00 | 0.00                   | 2,900,000.00                  | 867,928.14           | 2,035,165.68 | 2,893,093.82 | 100%         | 6,906.18   | 0%           |
| 22(1)                                           | 15         | 02       | 04       | 0054           |            | 2                     | 7        | 1      | 2         | 01                      |                        | INFRAESTRUCTURA                                     | 4.3.05      | 20                         | 1955                    | 100     | 2,900,000.00       | 2,900,000.00 | 0.00                   | 2,900,000.00                  | 867,928.14           | 2,035,165.68 | 2,893,093.82 | 100%         | 6,906.18   | 0%           |
| 22(1)                                           | 15         | 02       | 04       | 0054           |            | 2                     | 7        | 1      | 2         | 01                      |                        | Obras urbanísticas                                  | 4.3.05      | 20                         | 1955                    | 100     | 2,900,000.00       | 2,900,000.00 | 0.00                   | 2,900,000.00                  | 867,928.14           | 2,035,165.68 | 2,893,093.82 | 100%         | 6,906.18   | 0%           |
| 312(S)                                          | 96         | 00       | 00       | 0001           |            | 2                     | 7        | 1      | 2         | 01                      |                        | SERVICIO                                            | 4.3.03      | 50                         | 2006                    | 099     | 2,000,000.00       | 0.00         | 0.00                   | 2,000,000.00                  | 871,797.21           | 470,500.00   | 1,342,377.21 | 67%          | 657,622.79 | 33%          |
| 312(S)                                          | 96         | 00       | 00       | 0001           |            | 2                     | 7        | 1      | 2         | 01                      |                        | Divida Publica y otras operaciones financieras      | 4.3.03      | 50                         | 2006                    | 099     | 2,000,000.00       | 0.00         | 0.00                   | 2,000,000.00                  | 871,797.21           | 470,500.00   | 1,342,377.21 | 67%          | 657,622.79 | 33%          |
| 312(S)                                          | 96         | 00       | 00       | 0001           |            | 2                     | 7        | 1      | 2         | 01                      |                        | Administración de presupuesto                       | 4.3.03      | 50                         | 2006                    | 099     | 2,000,000.00       | 0.00         | 0.00                   | 2,000,000.00                  | 871,797.21           | 470,500.00   | 1,342,377.21 | 67%          | 657,622.79 | 33%          |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

| FORM. EP-04               |            |          |             |                 |             |          |        |           |                       | DESTINO DE FONDO: TODOS                                     |              |              |    |      |     |              |              |              |              | ESTADO: Aprobado          |                         |          |                    | ESTADO CIERRE: ABIERTO |            |                         |                               |                      |
|---------------------------|------------|----------|-------------|-----------------|-------------|----------|--------|-----------|-----------------------|-------------------------------------------------------------|--------------|--------------|----|------|-----|--------------|--------------|--------------|--------------|---------------------------|-------------------------|----------|--------------------|------------------------|------------|-------------------------|-------------------------------|----------------------|
| CODIGO DEL CAPITULO: 7131 |            |          |             |                 |             |          |        |           |                       | AYUNTAMIENTO MUNICIPAL DE TENARES                           |              |              |    |      |     |              |              |              |              |                           |                         |          |                    |                        |            |                         |                               |                      |
| DENOMINACION:             |            |          |             |                 |             |          |        |           |                       |                                                             |              |              |    |      |     |              |              |              |              |                           |                         |          |                    |                        |            |                         |                               |                      |
| DESTINO DE FONDO          | Estructura |          |             |                 | Código SISP |          |        |           | Clasificador de Gasto |                                                             |              |              |    |      |     |              |              |              | Presupuesto  |                           |                         |          | Devenigado         |                        |            |                         |                               |                      |
|                           | PROGRAMA   | PROYECTO | SUBPROYECTO | ACTIVIDAD/OPERA | TIPO        | CONCEPTO | Cuenta | Subcuenta | Auxiliar              | DENOMINACION DEL GASTO                                      |              |              |    |      |     |              |              |              |              | Modificaciones Anteriores | Modificación Trimestral | Vigente  | Acumulado Anterior | Trimestre              | A la fecha | % Devenigado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
|                           |            |          |             |                 |             |          |        |           |                       | 13                                                          | 14           | 15           | 16 | 17   | 18  | 19           | 20           | 21=18+19+20  | 22           | 23                        | 24                      | 25=24/21 | 26=21-24           | 27=26/21               |            |                         |                               |                      |
| 1                         | 312(S)     | 96       | 00          | 0001            | 4           | 2        | 1      | 1         | 01                    | Aplicaciones financieras                                    | 0.00         | 0.00         | 30 | 9996 | 102 | 2,000,000.00 | 0.00         | 2,000,000.00 | 671,797.21   | 470,580.00                | 1,542,317.21            | 67%      | 637,022.79         | 33%                    |            |                         |                               |                      |
| 312(S)                    | 96         | 00       | 0001        | 0001            | 4           | 2        | 1      | 1         | 01                    | Distribución de préstamos                                   | 0.00         | 0.00         | 30 | 9996 | 102 | 2,000,000.00 | 0.00         | 2,000,000.00 | 671,797.21   | 470,580.00                | 1,542,317.21            | 67%      | 637,022.79         | 33%                    |            |                         |                               |                      |
| 312(S)                    | 96         | 00       | 0001        | 0001            | 4           | 2        | 1      | 1         | 01                    | Distribución de préstamos por pagar de corto plazo          | 0.00         | 0.00         | 30 | 9996 | 102 | 2,000,000.00 | 0.00         | 2,000,000.00 | 671,797.21   | 470,580.00                | 1,542,317.21            | 67%      | 637,022.79         | 33%                    |            |                         |                               |                      |
| 312(S)                    | 96         | 00       | 0001        | 0001            | 4           | 2        | 1      | 1         | 01                    | Distribución de préstamos por pagar internos de corto plazo | 0.00         | 0.00         | 30 | 9996 | 102 | 2,000,000.00 | 0.00         | 2,000,000.00 | 671,797.21   | 470,580.00                | 1,542,317.21            | 67%      | 637,022.79         | 33%                    |            |                         |                               |                      |
| 314(S)                    | 96         | 00       | 0001        | 0001            | 4           | 2        | 1      | 1         | 01                    | INVERSION                                                   | 1,835,000.00 | 1,835,000.00 | 30 | 9996 | 102 | 1,835,000.00 | 1,835,000.00 | 3,101,160.00 | 1,553,213.30 | 833,694.32                | 2,366,807.62            | 77%      | 714,252.38         | 23%                    |            |                         |                               |                      |
| 314(S)                    | 96         | 00       | 0001        | 0001            | 4           | 2        | 1      | 1         | 01                    | Duda Fideles y otras operaciones financieras                | 1,835,000.00 | 1,835,000.00 | 30 | 9996 | 102 | 1,835,000.00 | 1,835,000.00 | 3,101,160.00 | 1,553,213.30 | 833,694.32                | 2,366,807.62            | 77%      | 714,252.38         | 23%                    |            |                         |                               |                      |
| 314(S)                    | 96         | 00       | 0001        | 0001            | 4           | 2        | 1      | 1         | 01                    | Amortizaciones de préstamos                                 | 1,835,000.00 | 1,835,000.00 | 30 | 9996 | 102 | 1,835,000.00 | 1,835,000.00 | 3,101,160.00 | 1,553,213.30 | 833,694.32                | 2,366,807.62            | 77%      | 714,252.38         | 23%                    |            |                         |                               |                      |
| 314(S)                    | 96         | 00       | 0001        | 0001            | 4           | 2        | 1      | 1         | 01                    | Aplicaciones financieras                                    | 1,835,000.00 | 1,835,000.00 | 30 | 9996 | 102 | 1,835,000.00 | 1,835,000.00 | 3,101,160.00 | 1,553,213.30 | 833,694.32                | 2,366,807.62            | 77%      | 714,252.38         | 23%                    |            |                         |                               |                      |
| 314(S)                    | 96         | 00       | 0001        | 0001            | 4           | 2        | 1      | 1         | 01                    | Distribución de préstamos                                   | 1,835,000.00 | 1,835,000.00 | 30 | 9996 | 102 | 1,835,000.00 | 1,835,000.00 | 3,101,160.00 | 1,553,213.30 | 833,694.32                | 2,366,807.62            | 77%      | 714,252.38         | 23%                    |            |                         |                               |                      |
| 314(S)                    | 96         | 00       | 0001        | 0001            | 4           | 2        | 1      | 1         | 01                    | Distribución de préstamos por pagar de corto plazo          | 1,835,000.00 | 1,835,000.00 | 30 | 9996 | 102 | 1,835,000.00 | 1,835,000.00 | 3,101,160.00 | 1,553,213.30 | 833,694.32                | 2,366,807.62            | 77%      | 714,252.38         | 23%                    |            |                         |                               |                      |
| 314(S)                    | 96         | 00       | 0001        | 0001            | 4           | 2        | 1      | 1         | 01                    | Distribución de préstamos por pagar internas de corto plazo | 1,835,000.00 | 1,835,000.00 | 30 | 9996 | 102 | 1,835,000.00 | 1,835,000.00 | 3,101,160.00 | 1,553,213.30 | 833,694.32                | 2,366,807.62            | 77%      | 714,252.38         | 23%                    |            |                         |                               |                      |
| 314(S)                    | 96         | 00       | 0001        | 0001            | 4           | 2        | 1      | 1         | 01                    | Distribución de préstamos internos de corto plazo           | 1,835,000.00 | 1,835,000.00 | 30 | 9996 | 102 | 1,835,000.00 | 1,835,000.00 | 3,101,160.00 | 1,553,213.30 | 833,694.32                | 2,366,807.62            | 77%      | 714,252.38         | 23%                    |            |                         |                               |                      |
| 314(S)                    | 96         | 00       | 0001        | 0001            | 4           | 2        | 1      | 1         | 01                    | Distribución de préstamos internos de corto plazo           | 1,835,000.00 | 1,835,000.00 | 30 | 9996 | 102 | 1,835,000.00 | 1,835,000.00 | 3,101,160.00 | 1,553,213.30 | 833,694.32                | 2,366,807.62            | 77%      | 714,252.38         | 23%                    |            |                         |                               |                      |
| 314(S)                    | 96         | 00       | 0001        | 0001            | 4           | 2        | 1      | 1         | 01                    | Distribución de préstamos internos de corto plazo           | 1,835,000.00 | 1,835,000.00 | 30 | 9996 | 102 | 1,835,000.00 | 1,835,000.00 | 3,101,160.00 | 1,553,213.30 | 833,694.32                | 2,366,807.62            | 77%      | 714,252.38         | 23%                    |            |                         |                               |                      |
| 314(S)                    | 96         | 00       | 0001        | 0001            | 4           | 2        | 1      | 1         | 01                    | Distribución de préstamos internos de corto plazo           | 1,835,000.00 | 1,835,000.00 | 30 | 9996 | 102 | 1,835,000.00 | 1,835,000.00 | 3,101,160.00 | 1,553,213.30 | 833,694.32                | 2,366,807.62            | 77%      | 714,252.38         | 23%                    |            |                         |                               |                      |
| 314(S)                    | 96         | 00       | 0001        | 0001            | 4           | 2        | 1      | 1         | 01                    | Distribución de préstamos internos de corto plazo           | 1,835,000.00 | 1,835,000.00 | 30 | 9996 | 102 | 1,835,000.00 | 1,835,000.00 | 3,101,160.00 | 1,553,213.30 | 833,694.32                | 2,366,807.62            | 77%      | 714,252.38         | 23%                    |            |                         |                               |                      |
| 314(S)                    | 96         | 00       | 0001        | 0001            | 4           | 2        | 1      | 1         | 01                    | Distribución de préstamos internos de corto plazo           | 1,835,000.00 | 1,835,000.00 | 30 | 9996 | 102 | 1,835,000.00 | 1,835,000.00 | 3,101,160.00 | 1,553,213.30 | 833,694.32                | 2,366,807.62            | 77%      | 714,252.38         | 23%                    |            |                         |                               |                      |
| 314(S)                    | 96         | 00       | 0001        | 0001            | 4           | 2        | 1      | 1         | 01                    | Distribución de préstamos internos de corto plazo           | 1,835,000.00 | 1,835,000.00 | 30 | 9996 | 102 | 1,835,000.00 | 1,835,000.00 | 3,101,160.00 | 1,553,213.30 | 833,694.32                | 2,366,807.62            | 77%      | 714,252.38         | 23%                    |            |                         |                               |                      |
| 314(S)                    | 96         | 00       | 0001        | 0001            | 4           | 2        | 1      | 1         | 01                    | Distribución de préstamos internos de corto plazo           | 1,835,000.00 | 1,835,000.00 | 30 | 9996 | 102 | 1,835,000.00 | 1,835,000.00 | 3,101,160.00 | 1,553,213.30 | 833,694.32                | 2,366,807.62            | 77%      | 714,252.38         | 23%                    |            |                         |                               |                      |
| 314(S)                    | 96         | 00       | 0001        | 0001            | 4           | 2        | 1      | 1         | 01                    | Distribución de préstamos internos de corto plazo           | 1,835,000.00 | 1,835,000.00 | 30 | 9996 | 102 | 1,835,000.00 | 1,835,000.00 | 3,101,160.00 | 1,553,213.30 | 833,694.32                | 2,366,807.62            | 77%      | 714,252.38         | 23%                    |            |                         |                               |                      |
| 314(S)                    | 96         | 00       | 0001        | 0001            | 4           | 2        | 1      | 1         | 01                    | Distribución de préstamos internos de corto plazo           | 1,835,000.00 | 1,835,000.00 | 30 | 9996 | 102 | 1,835,000.00 | 1,835,000.00 | 3,101,160.00 | 1,553,213.30 | 833,694.32                | 2,366,807.62            | 77%      | 714,252.38         | 23%                    |            |                         |                               |                      |
| 314(S)                    | 96         | 00       | 0001        | 0001            | 4           | 2        | 1      | 1         | 01                    | Distribución de préstamos internos de corto plazo           | 1,835,000.00 | 1,835,000.00 | 30 | 9996 | 102 | 1,835,000.00 | 1,835,000.00 | 3,101,160.00 | 1,553,213.30 | 833,694.32                | 2,366,807.62            | 77%      | 714,252.38         | 23%                    |            |                         |                               |                      |
| 314(S)                    | 96         | 00       | 0001        | 0001            | 4           | 2        | 1      | 1         | 01                    | Distribución de préstamos internos de corto plazo           | 1,835,000.00 | 1,835,000.00 | 30 | 9996 | 102 | 1,835,000.00 | 1,835,000.00 | 3,101,160.00 | 1,553,213.30 | 833,694.32                | 2,366,807.62            | 77%      | 714,252.38         | 23%                    |            |                         |                               |                      |
| 314(S)                    | 96         | 00       | 0001        | 0001            | 4           | 2        | 1      | 1         | 01                    | Distribución de préstamos internos de corto plazo           | 1,835,000.00 | 1,835,000.00 | 30 | 9996 | 102 | 1,835,000.00 | 1,835,000.00 | 3,101,160.00 | 1,553,213.30 | 833,694.32                | 2,366,807.62            | 77%      | 714,252.38         | 23%                    |            |                         |                               |                      |
| 314(S)                    | 96         | 00       | 0001        | 0001            | 4           | 2        | 1      | 1         | 01                    | Distribución de préstamos internos de corto plazo           | 1,835,000.00 | 1,835,000.00 | 30 | 9996 | 102 | 1,835,000.00 | 1,835,000.00 | 3,101,160.00 | 1,553,213.30 | 833,694.32                | 2,366,807.62            | 77%      | 714,252.38         | 23%                    |            |                         |                               |                      |
| 314(S)                    | 96         | 00       | 0001        | 0001            | 4           | 2        | 1      | 1         | 01                    | Distribución de préstamos internos de corto plazo           | 1,835,000.00 | 1,835,000.00 | 30 | 9996 | 102 | 1,835,000.00 | 1,835,000.00 | 3,101,160.00 | 1,553,213.30 | 833,694.32                | 2,366,807.62            | 77%      | 714,252.38         | 23%                    |            |                         |                               |                      |
| 314(S)                    | 96         | 00       | 0001        | 0001            | 4           | 2        | 1      | 1         | 01                    | Distribución de préstamos internos de corto plazo           | 1,835,000.00 | 1,835,000.00 | 30 | 9996 | 102 | 1,835,000.00 | 1,835,000.00 | 3,101,160.00 | 1,553,213.30 | 833,694.32                | 2,366,807.62            | 77%      | 714,252.38         | 23%                    |            |                         |                               |                      |
| 314(S)                    | 96         | 00       | 0001        | 0001            | 4           | 2        | 1      | 1         | 01                    | Distribución de préstamos internos de corto plazo           | 1,835,000.00 | 1,835,000.00 | 30 | 9996 | 102 | 1,835,000.00 | 1,835,000.00 | 3,101,160.00 | 1,553,213.30 | 833,694.32                | 2,366,807.62            | 77%      | 714,252.38         | 23%                    |            |                         |                               |                      |
| 314(S)                    | 96         | 00       | 0001        | 0001            | 4           | 2        | 1      | 1         | 01                    | Distribución de préstamos internos de corto plazo           | 1,835,000.00 | 1,835,000.00 | 30 | 9996 | 102 | 1,835,000.00 | 1,835,000.00 | 3,101,160.00 | 1,553,213.30 | 833,694.32                | 2,366,807.62            | 77%      | 714,252.38         | 23%                    |            |                         |                               |                      |
| 314(S)                    | 96         | 00       | 0001        | 0001            | 4           | 2        | 1      | 1         | 01                    | Distribución de préstamos internos de corto plazo           | 1,835,000.00 | 1,835,000.00 | 30 | 9996 | 102 | 1,835,000.00 | 1,835,000.00 | 3,101,160.00 | 1,553,213.30 | 833,694.32                | 2,366,807.62            | 77%      | 714,252.38         | 23%                    |            |                         |                               |                      |
| 314(S)                    | 96         | 00       | 0001        | 0001            | 4           | 2        | 1      | 1         | 01                    | Distribución de préstamos internos de corto plazo           | 1,835,000.00 | 1,835,000.00 | 30 | 9996 | 102 | 1,835,000.00 | 1,835,000.00 | 3,101,160.00 | 1,553,213.30 | 833,694.32                | 2,366,807.62            | 77%      | 714,252.38         | 23%                    |            |                         |                               |                      |
| 314(S)                    | 96         | 00       | 0001        | 0001            | 4           | 2        | 1      | 1         | 01                    | Distribución de préstamos internos de corto plazo           | 1,835,000.00 | 1,835,000.00 | 30 | 9996 | 102 | 1,835,000.00 | 1,835,000.00 | 3,101,160.00 | 1,553,213.30 | 833,694.32                | 2,366,807.62            | 77%      | 714,252.38         | 23%                    |            |                         |                               |                      |
| 314(S)                    | 96         | 00       | 0001        | 0001            | 4           | 2        | 1      | 1         | 01                    | Distribución de préstamos internos de corto plazo           | 1,835,000.00 | 1,835,000.00 | 30 | 9996 | 102 | 1,835,000.00 | 1,835,000.00 | 3,101,160.00 | 1,553,213.30 | 833,694.32                | 2,366,807.62            | 77%      | 714,252.38         | 23%                    |            |                         |                               |                      |
| 314(S)                    | 96         | 00       | 0001        | 0001            | 4           | 2        | 1      | 1         | 01                    | Distribución de préstamos internos de corto plazo           | 1,835,000.00 | 1,835,000.00 | 30 | 9996 | 102 | 1,835,000.00 | 1,835,000.00 | 3,101,160.00 | 1,553,213.30 | 833,694.32                | 2,366,807.62            | 77%      | 714,252.38         | 23%                    |            |                         |                               |                      |
| 314(S)                    | 96         | 00       | 0001        | 0001            | 4           | 2        | 1      | 1         | 01                    | Distribución de préstamos internos de corto plazo           | 1,835,000.00 | 1,835,000.00 | 30 | 9996 | 102 | 1,835,000.00 | 1,835,000.00 | 3,101,160.00 | 1,553,213.30 | 833,694.32                | 2,366,807.62            | 77%      | 714,252.38         | 23%                    |            |                         |                               |                      |
| 314(S)                    | 96         | 00       | 0001        | 0001            | 4           | 2        | 1      | 1         | 01                    | Distribución de préstamos internos de corto plazo           | 1,835,000.00 | 1,835,000.00 | 30 | 9996 | 102 | 1,835,000.00 | 1,835,000.00 | 3,101,160.00 | 1,553,213.30 | 833,694.32                | 2,366,807.62            | 77%      | 714,252.38         | 23%                    |            |                         |                               |                      |
| 314(S)                    | 96         | 00       | 0001        | 0001            | 4           | 2        | 1      | 1         | 01                    | Distribución de préstamos internos de corto plazo           | 1,835,000.00 | 1,835,000.00 | 30 | 9996 | 102 | 1,835,000.00 | 1,835,000.00 | 3,101,160.00 | 1,553,213.30 | 833,694.32                | 2,366,807.62            | 77%      | 714,252.38         | 23%                    |            |                         |                               |                      |
| 314(S)                    | 96         | 00       | 0001        | 0001            | 4           | 2        | 1      | 1         | 01                    | Distribución de préstamos internos de corto plazo           | 1,835,000.00 | 1,835,000.00 | 30 | 9996 | 102 | 1,835,000.00 | 1,835,000.00 | 3,101,160.00 | 1,553,213.30 | 833,694                   |                         |          |                    |                        |            |                         |                               |                      |