



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

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FORM. EP-01
CODIGO DEL CAPITULO: 7188
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE DON JUAN

ESTADO: APROBADO
ESTADO CIERRE: En Registro

Clasificador de Ingresos					Presupuesto										Perchido			
TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	CONCEPTO DEFINICION	ENTIDAD OTORGANTE	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Original		Modificaciones Acumuladas	Vigente	Acumulado Anterior	Realizado en el mes	Acumulado a la Fecha	Balance Disponible Al Mes	
1	2	3	4	5						11	12							13 =11+12
1	1	1	1	1	INGRESOS					23,568,347.46	1,566,436.30	25,134,783.76	7,182,340.30	1,872,302.00	9,065,242.30	16,069,541.46		
1	1	1	1	1	IMPUESTOS					100,300.00	0.00	100,300.00	40,540.00	8,900.00	49,540.00	50,760.00		
1	1	1	1	1	IMPUESTOS AL USO DE BIENES Y SERVICIOS					93,300.00	0.00	93,300.00	37,240.00	6,400.00	43,640.00	18,240.00		
1	1	1	1	1	Certificación de animales					93,300.00	0.00	93,300.00	37,240.00	6,400.00	43,640.00	49,860.00		
1	1	1	1	1	Registro y organización sindicato de chibchres					7,000.00	0.00	7,000.00	1,800.00	1,000.00	2,800.00	5,000.00		
1	1	1	1	1	Impuesto sobre registro de documentos					500.00	0.00	500.00	0.00	0.00	500.00	500.00		
1	1	1	1	1	Licencia de construcción					35,000.00	0.00	35,000.00	6,880.00	2,400.00	9,080.00	25,620.00		
1	1	1	1	1	IMPUESTOS ECOLOGICOS					50,000.00	0.00	50,000.00	28,760.00	3,000.00	31,760.00	18,240.00		
1	1	1	1	1	IMPUESTOS ECOLOGICOS					7,000.00	0.00	7,000.00	3,400.00	2,500.00	5,900.00	1,100.00		
1	1	1	1	1	Compensación por daños al medio ambiente y vías públicas					7,000.00	0.00	7,000.00	3,400.00	2,500.00	5,900.00	1,100.00		
1	1	1	1	1	TRANSFERENCIAS					7,000.00	0.00	7,000.00	3,400.00	2,500.00	5,900.00	1,100.00		
1	1	1	1	1	TRANSFERENCIAS CORRIENTES					22,818,047.46	1,566,436.30	24,444,483.76	7,109,755.30	1,647,772.00	8,957,527.30	15,486,956.46		
1	1	1	1	1	TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS					13,726,828.48	1,566,436.30	15,293,264.78	4,821,952.30	1,085,171.00	5,907,123.30	9,386,141.48		
1	1	1	1	1	Ordinaria según ley					13,726,828.48	0.00	13,726,828.48	3,255,516.00	1,085,171.00	4,340,687.00	9,386,141.48		
1	1	1	1	1	Extrordinarias					0.00	1,566,436.30	1,566,436.30	1,566,436.30	0.00	1,566,436.30	0.00		
1	1	1	1	1	TRANSFERENCIAS DE CAPITAL					9,151,218.98	0.00	9,151,218.98	2,287,203.00	782,897.00	3,059,404.00	6,100,814.98		
1	1	1	1	1	TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS					9,151,218.98	0.00	9,151,218.98	2,287,203.00	782,897.00	3,059,404.00	6,100,814.98		
1	1	1	1	1	Ordinaria según ley					9,151,218.98	0.00	9,151,218.98	2,287,203.00	782,897.00	3,059,404.00	6,100,814.98		
1	1	1	1	1	INGRESOS POR CONTRAPRESTACION					560,000.00	0.00	560,000.00	36,545.00	12,630.00	49,175.00	510,625.00		
1	1	1	1	1	VENTAS DE BIENES Y SERVICIOS					560,000.00	0.00	560,000.00	36,545.00	12,630.00	49,175.00	35,000.00		
1	1	1	1	1	TASAS					525,000.00	0.00	525,000.00	36,545.00	12,630.00	49,175.00	475,825.00		
1	1	1	1	1	Tasa a la matanza de animales					15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00		
1	1	1	1	1	Infracción y extorsión					10,000.00	0.00	10,000.00	1,300.00	189.00	1,489.00	8,600.00		
1	1	1	1	1	Recaudación derechos aduana					500,000.00	0.00	500,000.00	35,245.00	12,580.00	47,825.00	462,225.00		
1	1	1	1	1	ARRENDAMIENTOS					35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	35,000.00		
1	1	1	1	1	Nobles en comercio					35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	35,000.00		
1	1	1	1	1	VENTA DE BIENES Y SERVICIOS					30,000.00	0.00	30,000.00	6,000.00	3,000.00	9,000.00	21,000.00		
1	1	1	1	1	VENTA DE BIENES Y SERVICIOS					30,000.00	0.00	30,000.00	6,000.00	3,000.00	9,000.00	21,000.00		
1	1	1	1	1	VENTA DE BIENES Y SERVICIOS					30,000.00	0.00	30,000.00	6,000.00	3,000.00	9,000.00	21,000.00		
1	1	1	1	1	VENTA DE BIENES Y SERVICIOS					30,000.00	0.00	30,000.00	6,000.00	3,000.00	9,000.00	21,000.00		
1	1	1	1	1	VENTA DE BIENES Y SERVICIOS					30,000.00	0.00	30,000.00	6,000.00	3,000.00	9,000.00	21,000.00		
1	1	1	1	1	VENTA DE BIENES Y SERVICIOS					30,000.00	0.00	30,000.00	6,000.00	3,000.00	9,000.00	21,000.00		
1	1	1	1	1	VENTA DE BIENES Y SERVICIOS					30,000.00	0.00	30,000.00	6,000.00	3,000.00	9,000.00	21,000.00		
1	1	1	1	1	VENTA DE BIENES Y SERVICIOS					30,000.00	0.00	30,000.00	6,000.00	3,000.00	9,000.00	21,000.00		
1	1	1	1	1	VENTA DE BIENES Y SERVICIOS					30,000.00	0.00	30,000.00	6,000.00	3,000.00	9,000.00	21,000.00		
1	1	1	1	1	VENTA DE BIENES Y SERVICIOS					30,000.00	0.00	30,000.00	6,000.00	3,000.00	9,000.00	21,000.00		
1	1	1	1	1	VENTA DE BIENES Y SERVICIOS					30,000.00	0.00	30,000.00	6,000.00	3,000.00	9,000.00	21,000.00		
1	1	1	1	1	VENTA DE BIENES Y SERVICIOS					30,000.00	0.00	30,000.00	6,000.00	3,000.00	9,000.00	21,000.00		
1	1	1	1	1	VENTA DE BIENES Y SERVICIOS					30,000.00	0.00	30,000.00	6,000.00	3,000.00	9,000.00	21,000.00		
1	1	1	1	1	VENTA DE BIENES Y SERVICIOS					30,000.00	0.00	30,000.00	6,000.00	3,000.00	9,000.00	21,000.00		
1	1	1	1	1	VENTA DE BIENES Y SERVICIOS					30,000.00	0.00	30,000.00	6,000.00	3,000.00	9,000.00	21,000.00		
1	1	1	1	1	VENTA DE BIENES Y SERVICIOS					30,000.00	0.00	30,000.00	6,000.00	3,000.00	9,000.00	21,000.00		
1	1	1	1	1	VENTA DE BIENES Y SERVICIOS					30,000.00	0.00	30,000.00	6,000.00	3,000.00	9,000.00	21,000.00		
1	1	1	1	1	VENTA DE BIENES Y SERVICIOS					30,000.00	0.00	30,000.00	6,000.00	3,000.00	9,000.00	21,000.00		
1	1	1	1	1	VENTA DE BIENES Y SERVICIOS					30,000.00	0.00	30,000.00	6,000.00	3,000.00	9,000.00	21,000.00		
1	1	1	1	1	VENTA DE BIENES Y SERVICIOS					30,000.00	0.00	30,000.00	6,000.00	3,000.00	9,000.00	21,000.00		
1	1	1	1	1	VENTA DE BIENES Y SERVICIOS					30,000.00	0.00	30,000.00	6,000.00	3,000.00	9,000.00	21,000.00		
1	1	1	1	1	VENTA DE BIENES Y SERVICIOS					30,000.00	0.00	30,000.00	6,000.00	3,000.00	9,000.00	21,000.00		
1	1	1	1	1	VENTA DE BIENES Y SERVICIOS					30,000.00	0.00	30,000.00	6,000.00	3,000.00	9,000.00	21,000.00		
1	1	1	1	1	VENTA DE BIENES Y SERVICIOS					30,000.00	0.00	30,000.00	6,000.00	3,000.00	9,000.00	21,000.00		
1	1	1	1	1	VENTA DE BIENES Y SERVICIOS					30,000.00	0.00	30,000.00	6,000.00	3,000.00	9,000.00	21,000.00		
1	1	1	1	1	VENTA DE BIENES Y SERVICIOS					30,000.00	0.00	30,000.00	6,000.00	3,000.00	9,000.00	21,000.00		
1	1	1	1	1	VENTA DE BIENES Y SERVICIOS					30,000.00	0.00	30,000.00	6,000.00	3,000.00	9,000.00	21,000.00		
1	1	1	1	1	VENTA DE BIENES Y SERVICIOS					30,000.00	0.00	30,000.00	6,000.00	3,000.00	9,000.00	21,000.00		
1	1	1	1	1	VENTA DE BIENES Y SERVICIOS					30,000.00	0.00	30,000.00	6,000.00	3,000.00	9,000.00	21,000.00		
1	1	1	1	1	VENTA DE BIENES Y SERVICIOS					30,000.00	0.00	30,000.00	6,000.00	3,000.00	9,000.00	21,000.00		
1	1	1	1	1	VENTA DE BIENES Y SERVICIOS					30,000.00	0.00	30,000.00	6,000.00	3,000.00	9,000.00	21,000.00		
1	1	1	1	1	VENTA DE BIENES Y SERVICIOS					30,000.00	0.00	30,000.00	6,000.00	3,000.00	9,000.00	21,000.00		
1	1	1	1	1	VENTA DE BIENES Y SERVICIOS					30,000.00	0.00	30,000.00	6,000.00	3,000.00	9,000.00	21,000.00		
1	1	1	1	1	VENTA DE BIENES Y SERVICIOS					30,000.00	0.00	30,000.00	6,000.00	3,000.00	9,000.00	21,000.00		
1	1	1	1	1	VENTA DE BIENES Y SERVICIOS					30,000.00	0.00	30,000.00	6,000.00	3,000.00	9,000.00	21,000.00		
1	1	1	1	1	VENTA DE BIENES Y SERVICIOS					30,000.00	0.00	30,000.00	6,000.00	3,000.00	9,000.00	21,000.00		
1	1	1	1	1	VENTA DE BIENES Y SERVICIOS					30,000.00	0.00	30,000.00	6,000.00	3,000.00	9,000.00	21,000.00		
1	1	1	1	1	VENTA DE BIENES Y SERVICIOS					30,000.00	0.00	30,000.00	6,000.00	3,000.00	9,000.00	21,000.00		
1	1	1	1	1	VENTA DE BIENES Y SERVICIOS					30,000.00	0.00	30,000.00	6,000.00	3,000.00	9,000.00	21,000.00		
1	1	1	1	1	VENTA DE BIENES Y SERVICIOS					30,000.00	0.00	30,000.00	6,000.00	3,000.00	9,000.00	21,000.00		
1	1	1	1	1														

FORM. EP-01

CODIGO DEL CAPITULO: 7188

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE DON JUAN

ESTADO: APROBADO

ESTADO CIERRE: En Registro

[illegible]

ELABORADOR POR



REVISADO POR



AUTORIZADO POR

FORM. EP-01

CODIGO DEL CAPITULO: 7188

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE DON JUAN

ESTADO:

APROBADO

ESTADO CIERRE:

En Registro

Clasificador de Ingresos										Presupuesto							Peribido		
TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	CONCEPTO DEFINICION	ENTIDAD OTORGANTE	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Original	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Realizado en el mes	Acumulado a la Fecha	Balance Disponible Al Mes			
1	2	3	4	5	6	7	8	9	10	11	12	13 =11+12	14	15	16=14 + 15	17=13-16			
1	1	1	1	1	INGRESOS	23,586,347.46				23,586,347.46									
1	1	1	1	1	IMPUESTOS	100,300.00				100,300.00									
1	1	1	1	1	IMPUESTOS AL USO DE BIENES Y SERVICIOS	54,000.00				54,000.00									
1	1	1	1	1	Certificados de animales	83,300.00				83,300.00									
1	1	1	1	1	Rogatorio y organizacion sindicato de choferes	7,800.00				7,800.00									
1	1	1	1	1	Impuesto sobre registro de documentos	500.00				500.00									
1	1	1	1	1	Licencia de construcción	35,000.00				35,000.00									
1	1	1	1	1	IMPUESTOS ECOLOGICOS	50,000.00				50,000.00									
1	1	1	1	1	Compensacion por daños al medio ambiente y vias publicas	7,800.00				7,800.00									
1	1	1	1	1	TRANSFERENCIAS	7,000.00				7,000.00									
1	1	1	1	1	TRANSFERENCIAS CORRIENTES	22,878,047.46				22,878,047.46									
1	1	1	1	1	Ordinaria según ley	13,726,828.48				13,726,828.48									
1	1	1	1	1	Extrordinarias	13,726,828.48				13,726,828.48									
1	1	1	1	1	TRANSFERENCIAS DE CAPITAL	0.00				0.00									
1	1	1	1	1	Ordinaria según ley	9,151,218.98				9,151,218.98									
1	1	1	1	1	INGRESOS POR CONTRAPRESTACION	9,151,218.98				9,151,218.98									
1	1	1	1	1	VENTAS DE BIENES Y SERVICIOS	560,000.00				560,000.00									
1	1	1	1	1	TASAS	560,000.00				560,000.00									
1	1	1	1	1	Tasa a la matanza de animales	525,000.00				525,000.00									
1	1	1	1	1	Información y extincución	15,000.00				15,000.00									
1	1	1	1	1	Rescate de mascotas adictas	500,000.00				500,000.00									
1	1	1	1	1	ARENDAMIENTOS	35,000.00				35,000.00									
1	1	1	1	1	Neteos en cementerio	35,000.00				35,000.00									
1	1	1	1	1	VENTA DE BIENES NO FINANCIEROS	30,000.00				30,000.00									
1	1	1	1	1	VENTA DE TERRENOS EN CEMENTERIOS	30,000.00				30,000.00									
1	1	1	1	1	Fuentes financieras	30,000.00				30,000.00									
1	1	1	1	1	Incremento de pasivos	2,146,600.00				2,146,600.00									
1	1	1	1	1	Incremento de pasivos no corrientes	2,146,600.00				2,146,600.00									
1	1	1	1	1	Obtención de préstamos de la deuda pública a largo plazo	2,146,600.00				2,146,600.00									
1	1	1	1	1	Obtención de préstamos de la deuda pública interna a largo plazo	0.00				0.00									
Total general						23,586,347.46				23,586,347.46									

ELABORADOR POR

Revisado POR

AUTORIZADO POR



ESTADO CIERRE: ABIERTO

Clasificador de Ingresos					Presupuesto					Percibido									
TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	ENTIDAD OTORGANTE	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Total Trimestre	Acumulado a la Fecha	% Ingresado a la Fecha	Balance Por Percibir Trimestral	% Balance por Percibir	
1	2	3	4	5	6	7	8	9	10	11	12	13	14=11*(12 + 13)	15	16	17 = 15 + 16	18=17/14	19=14-17	20=19/14
1	1	1	4		INGRESOS				23,568,347.46	1,566,438.30	2,204,000.00	27,338,783.76	7,192,940.30	7,789,792.00	14,982,732.30	53.00%	12,356,051.46	45.00%	
1	1	1	4		IMPUESTOS				100,300.00	0.00	54,000.00	154,300.00	40,040.00	56,466.00	97,106.00	63.00%	57,194.00	37.00%	
1	1	1	4		IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS				63,300.00	0.00	50,000.00	113,300.00	27,240.00	37,240.00	151,066.00	62.00%	59,994.00	38.00%	
1	1	1	4	3	IMPUESTOS AL USO DE BIENES Y SERVICIOS				83,300.00	0.00	50,000.00	143,300.00	37,240.00	50,000.00	88,300.00	62.00%	54,994.00	36.00%	
1	1	1	4	3	Certificación de animales				7,800.00	0.00	0.00	7,800.00	1,800.00	2,000.00	0.00	49.00%	4,994.00	51.00%	
1	1	1	4	3	Registro y organización sanitario de cadáveres				500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00%	500.00	100.00%	
1	1	1	4	3	Impuesto sobre registro de documentos				35,000.00	0.00	0.00	35,000.00	6,600.00	8,400.00	15,000.00	43.00%	19,900.00	57.00%	
1	1	1	4	3	Licencias de construcción				50,000.00	0.00	50,000.00	100,000.00	26,760.00	40,666.00	69,426.00	69.00%	30,574.00	31.00%	
1	1	1	4	3	IMPUESTOS ECOLOGICOS				7,000.00	0.00	4,000.00	11,000.00	3,400.00	5,400.00	8,800.00	80.00%	2,200.00	20.00%	
1	1	1	6		IMPUESTOS ECOLOGICOS				7,000.00	0.00	4,000.00	11,000.00	4,040.00	4,000.00	8,000.00	80.00%	2,200.00	20.00%	
1	1	1	6	1	Compenación por daños al medio ambiente y Vías públicas				7,000.00	0.00	4,000.00	11,000.00	3,400.00	5,400.00	8,800.00	80.00%	2,200.00	20.00%	
1	1	1	6	1	TRANSFERENCIAS				22,878,047.46	1,566,438.30	2,150,000.00	26,594,483.76	7,109,755.30	7,693,316.00	14,803,071.30	56.00%	11,791,415.46	41.00%	
1	1	1	6	1	TRANSFERENCIAS CORRIENTES				13,726,828.48	1,566,438.30	2,150,000.00	17,443,264.78	4,821,982.30	5,405,513.00	10,227,465.30	59.00%	7,215,799.48	41.00%	
1	1	1	6	1	TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS				13,726,828.48	1,566,438.30	2,150,000.00	17,443,264.78	4,821,982.30	5,405,513.00	10,227,465.30	59.00%	7,215,799.48	41.00%	
1	1	1	6	1	Ordinaria según ley				13,726,828.48	0.00	0.00	13,726,828.48	3,255,513.00	3,255,513.00	6,511,020.00	47.00%	7,215,799.48	53.00%	
1	1	1	6	1	Extrordinarias				0.00	1,566,438.30	2,150,000.00	3,716,438.30	1,566,438.30	2,150,000.00	3,716,438.30	100.00%	0.00	0.00%	
1	1	1	4	1	5	04			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
1	1	1	4	1	5	04			8,151,218.88	0.00	0.00	8,151,218.88	2,297,803.00	2,297,803.00	4,575,609.00	50.00%	4,575,612.98	50.00%	
1	1	1	4	1	5	04			9,151,218.88	0.00	0.00	9,151,218.88	2,297,803.00	2,297,803.00	4,575,609.00	50.00%	4,575,612.98	50.00%	
1	1	1	4	2	5				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
1	1	1	4	2	5	03			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
1	1	1	4	2	5	03			9,151,218.88	0.00	0.00	9,151,218.88	2,297,803.00	2,297,803.00	4,575,609.00	50.00%	4,575,612.98	50.00%	
1	1	1	4	2	5	03			560,000.00	0.00	0.00	560,000.00	38,545.00	37,010.00	73,555.00	13.00%	468,445.00	87.00%	
1	1	1	5	1					560,000.00	0.00	0.00	560,000.00	38,545.00	37,010.00	73,555.00	13.00%	468,445.00	87.00%	
1	1	1	5	1					560,000.00	0.00	0.00	560,000.00	38,545.00	37,010.00	73,555.00	13.00%	468,445.00	87.00%	
1	1	1	5	1	3				560,000.00	0.00	0.00	560,000.00	38,545.00	37,010.00	73,555.00	13.00%	468,445.00	87.00%	
1	1	1	5	1	3	06			525,000.00	0.00	0.00	525,000.00	7,186,940.30	7,186,940.30	14,000.00	7.00%	14,000.00	83.00%	
1	1	1	5	1	3	06			15,000.00	0.00	0.00	15,000.00	0.00	1,000.00	1,000.00	18.00%	8,200.00	52.00%	
1	1	1	5	1	3	14			10,000.00	0.00	0.00	10,000.00	0.00	500.00	500.00	14.00%	429,245.00	86.00%	
1	1	1	5	1	3	20			500,000.00	0.00	0.00	500,000.00	38,245.00	35,510.00	70,755.00	14.00%	35,000.00	100.00%	
1	1	1	5	1	5				35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00%	35,000.00	100.00%	
1	1	1	5	1	5	10			35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00%	35,000.00	100.00%	
1	1	1	7						30,000.00	0.00	0.00	30,000.00	6,000.00	3,000.00	9,000.00	30.00%	21,000.00	70.00%	
1	1	1	7	4					30,000.00	0.00	0.00	30,000.00	6,000.00	3,000.00	9,000.00	30.00%	21,000.00	70.00%	
1	1	1	7	4	3				30,000.00	0.00	0.00	30,000.00	6,000.00	3,000.00	9,000.00	30.00%	21,000.00	70.00%	
1	1	1	7	4	3	01			30,000.00	0.00	0.00	30,000.00	6,000.00	3,000.00	9,000.00	30.00%	21,000.00	70.00%	
3	2	2	2						0.00	2,146,600.00	0.00	2,146,600.00	2,146,600.00	0.00	2,146,600.00	100.00%	0.00	0.00%	
3	2	2	2						0.00	2,146,600.00	0.00	2,146,600.00	2,146,600.00	0.00	2,146,600.00	100.00%	0.00	0.00%	
3	2	2	2						0.00	2,146,600.00	0.00	2,146,600.00	2,146,600.00	0.00	2,146,600.00	100.00%	0.00	0.00%	
3	2	2	2						0.00	2,146,600.00	0.00	2,146,600.00	2,146,600.00	0.00	2,146,600.00	100.00%	0.00	0.00%	
3	2	2	2						0.00	2,146,600.00	0.00	2,146,600.00	2,146,600.00	0.00	2,146,600.00	100.00%	0.00	0.00%	
3	2	2	2						0.00	2,146,600.00	0.00	2,146,600.00	2,146,600.00	0.00	2,146,600.00	100.00%	0.00	0.00%	
3	2	2	2						0.00	2,146,600.00	0.00	2,146,600.00	2,146,600.00	0.00	2,146,600.00	100.00%	0.00	0.00%	
3	2	2	2						0.00	2,146,600.00	0.00	2,146,600.00	2,146,600.00	0.00	2,146,600.00	100.00%	0.00	0.00%	
3	2	2	2						0.00	2,146,600.00	0.00	2,146,600.00	2,146,600.00	0.00	2,146,600.00	100.00%	0.00	0.00%	
3	2	2	2						0.00	2,146,600.00	0.00	2,146,600.00	2,146,600.00	0.00	2,146,600.00	100.00%	0.00	0.00%	
3	2	2	2						0.00	2,146,600.00	0.00	2,146,600.00	2,146,600.00	0.00	2,146,600.00	100.00%	0.00	0.00%	
3	2	2	2						0.00	2,146,600.00	0.00	2,146,600.00	2,146,600.00	0.00	2,146,600.00	100.00%	0.00	0.00%	
3	2	2	2						0.00	2,146,600.00	0.00	2,146,600.00	2,146,600.00	0.00	2,146,600.00	100.00%	0.00	0.00%	
3	2	2	2						0.00	2,146,600.00	0.00	2,146,600.00	2,146,600.00	0.00	2,146,600.00	100.00%	0.00	0.00%	
3	2	2	2						0.00	2,146,600.00	0.00	2,146,600.00	2,146,600.00	0.00	2,146,600.00	100.00%	0.00	0.00%	
3	2	2	2						0.00	2,146,600.00	0.00	2,146,600.00	2,146,600.00	0.00	2,146,600.00	100.00%	0.00	0.00%	
3	2	2	2						0.00	2,146,600.00	0.00	2,146,600.00	2,146,600.00	0.00	2,146,600.00	100.00%	0.00	0.00%	
3	2	2	2						0.00	2,146,600.00	0.00	2,146,600.00	2,146,600.00	0.00	2,146,600.00	100.00%	0.00	0.00%	
3	2	2	2						0.00	2,146,600.00	0.00	2,146,600.00	2,146,600.00	0.00	2,146,600.00	100.00%	0.00	0.00%	
3	2	2	2						0.00	2,146,600.00	0.00	2,146,600.00	2,146,600.00	0.00	2,146,600.00	100.00%	0.00	0.00%	
3	2	2	2						0.00	2,146,600.00	0.00	2,146,600.00	2,146,600.00	0.00	2,146,600.00	100.00%	0.00	0.00%	
3	2	2	2						0.00	2,146,600.00	0.00	2,146,600.00	2,146,600.00	0.00	2,146,600.00	100.00%	0.00	0.00%	
3	2	2	2						0.00	2,146,600.00	0.00	2,146,600.00	2,146,600.00	0.00	2,146,600.00	100.00%	0.00	0.00%	
3	2	2	2						0.00	2,146,600.00	0.00	2,146,600.00	2,146,600.00	0.00	2,146,600.00	100.00%	0.00	0.00%	
3	2	2	2						0.00	2,146,600.00	0.00	2,146,600.00	2,146,600.00	0.00	2,146,600.00	100.00%	0.00	0.00%	
3	2	2	2						0.00	2,146,600.00	0.00	2,146,600.00	2,146,600.00	0.00	2,146,600.00	100.00%	0.00	0.00%	
3	2	2	2						0.00	2,146,600.00	0.00	2,146,600.00	2,146,600.00	0.00	2,146,600.00	100.00%	0.00	0.00%	
3	2	2	2						0.00	2,146,600.00	0.00	2,146,600.00	2,146,600.00	0.00	2,146,600.00	100.00%	0.00	0.00%	
3	2	2	2						0.00	2,146,600.00	0.00	2,146,600.00	2,146,600.00	0.00	2,146,600.00	100.00%	0.00	0.00%	
3	2	2	2						0.00	2,146,600.00	0.00	2,146,600.00	2,146,600.00	0.00	2,146,600.00	100.00%	0.00	0.00%	
3	2	2	2						0.00	2,146,600.00	0.00	2,146,600.00	2,146,600.00	0.00	2,146,600.00	100.00%	0.00	0.00%	
3	2	2	2						0.00	2,146,600.00	0.00	2,146,600.00	2,146,600.00	0.00	2,146,600.00	100.00%	0.00	0.00%	
3	2	2	2</																

AUTORIZADO POR



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AUTORIZADO POR

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2025

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FORM. EP-04
CODIGO DEL CAPITULO: 7188
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE DON JUAN

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

Estructura												Clasificador de Gasto												Presupuesto												Devengado																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
Partida no Asignada a Programa												DENOMINACION DEL GASTO												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 / 21	27 = 26 / 21																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
DESTINO DE FONDO	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA	CODIGO SNIP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							

ELABORADOR POR

Revisado por

AUTORIZADO POR



MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7188

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE DON JUAN

DESTINO DE FONDO: PERSONAL

ESTADO: APROBADO

ESTADO CIERRE: ABIERTO

Estructura													Clasificador de Gasto					Presupuesto					Devengado																																																																																																																							
DESTINO DE FONDO													Partida no Asignada a Programa					PROGRAMA					PRODUCTO					PROYECTO					ACTIVIDAD/OBRA					CODIGO SNIP					TIPO					CONCEPTO					CUENTA					SUBCUENTA					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					% 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 / 21	27 = 26 / 21																																																																																																																				
Total general													5,892,086.92		0.00	0.00	5,892,086.92	1,352,287.90	867,671.94	2,189,959.34	37%	3,092,127.98	63%																																																																																																																							

ELABORADOR POR



REVISADO POR



AUTORIZADO POR

FORM. EP-04

CODIGO DEL CAPITULO:

7188

DENOMINACION:

JUNTA DE DISTRITO MUNICIPAL DE DON JUAN

DESTINO DE FONDO:

SERVICIO

ESTADO:

APROBADO

ESTADO CIERRE:

ABIERTO

DESTINO DE FONDO	Estructura					Clasificador de Gasto							Presupuesto						Devengado							
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA	CODIGO SNIP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Original	Modificaciones Anteriores	Modificación Trimestral	Vigencia	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= 23 / 21
12(S)	01	00	00	0001								SERVICIO					7,306,187.77	0.00	0.00	7,306,187.77	1,606,899.25	1,663,638.46	3,270,638.71	45%	4,035,548.66	65%
12(S)	01	00	00	0001								NORMAS, POLITICAS Y ADMINISTRACION MUNICIPAL					653,194.71	0.00	0.00	653,194.71	206,135.58	175,572.58	381,708.16	45%	471,488.55	69%
12(S)	01	00	00	0001								NORMAS Y SEGUIMIENTOS					612,194.71	0.00	0.00	612,194.71	154,835.58	135,072.58	289,908.16	47%	322,286.55	59%
12(S)	01	00	00	0001								GASTOS					612,194.71	0.00	0.00	612,194.71	154,835.58	135,072.58	289,908.16	47%	322,286.55	59%
12(S)	01	00	00	0001								RENTAS Y CONTRIBUCIONES					396,000.00	0.00	0.00	396,000.00	99,000.00	99,000.00	198,000.00	50%	198,000.00	50%
12(S)	01	00	00	0001								RENTAS Y CONTRIBUCIONES					396,000.00	0.00	0.00	396,000.00	99,000.00	99,000.00	198,000.00	50%	198,000.00	50%
12(S)	01	00	00	0001								RENTAS Y CONTRIBUCIONES					396,000.00	0.00	0.00	396,000.00	99,000.00	99,000.00	198,000.00	50%	198,000.00	50%
12(S)	01	00	00	0001								RENTAS Y CONTRIBUCIONES					396,000.00	0.00	0.00	396,000.00	99,000.00	99,000.00	198,000.00	50%	198,000.00	50%
12(S)	01	00	00	0001								RENTAS Y CONTRIBUCIONES					396,000.00	0.00	0.00	396,000.00	99,000.00	99,000.00	198,000.00	50%	198,000.00	50%
12(S)	01	00	00	0001								RENTAS Y CONTRIBUCIONES					396,000.00	0.00	0.00	396,000.00	99,000.00	99,000.00	198,000.00	50%	198,000.00	50%
12(S)	01	00	00	0001								RENTAS Y CONTRIBUCIONES					396,000.00	0.00	0.00	396,000.00	99,000.00	99,000.00	198,000.00	50%	198,000.00	50%
12(S)	01	00	00	0001								RENTAS Y CONTRIBUCIONES					396,000.00	0.00	0.00	396,000.00	99,000.00	99,000.00	198,000.00	50%	198,000.00	50%
12(S)	01	00	00	0001								RENTAS Y CONTRIBUCIONES					396,000.00	0.00	0.00	396,000.00	99,000.00	99,000.00	198,000.00	50%	198,000.00	50%
12(S)	01	00	00	0001								RENTAS Y CONTRIBUCIONES					396,000.00	0.00	0.00	396,000.00	99,000.00	99,000.00	198,000.00	50%	198,000.00	50%
12(S)	01	00	00	0001								RENTAS Y CONTRIBUCIONES					396,000.00	0.00	0.00	396,000.00	99,000.00	99,000.00	198,000.00	50%	198,000.00	50%
12(S)	01	00	00	0001								RENTAS Y CONTRIBUCIONES					396,000.00	0.00	0.00	396,000.00	99,000.00	99,000.00	198,000.00	50%	198,000.00	50%
12(S)	01	00	00	0001								RENTAS Y CONTRIBUCIONES					396,000.00	0.00	0.00	396,000.00	99,000.00	99,000.00	198,000.00	50%	198,000.00	50%
12(S)	01	00	00	0001								RENTAS Y CONTRIBUCIONES					396,000.00	0.00	0.00	396,000.00	99,000.00	99,000.00	198,000.00	50%	198,000.00	50%
12(S)	01	00	00	0001								RENTAS Y CONTRIBUCIONES					396,000.00	0.00	0.00	396,000.00	99,000.00	99,000.00	198,000.00	50%	198,000.00	50%
12(S)	01	00	00	0001								RENTAS Y CONTRIBUCIONES					396,000.00	0.00	0.00	396,000.00	99,000.00	99,000.00	198,000.00	50%	198,000.00	50%
12(S)	01	00	00	0001								RENTAS Y CONTRIBUCIONES					396,000.00	0.00	0.00	396,000.00	99,000.00	99,000.00	198,000.00	50%	198,000.00	50%
12(S)	01	00	00	0001								RENTAS Y CONTRIBUCIONES					396,000.00	0.00	0.00	396,000.00	99,000.00	99,000.00	198,000.00	50%	198,000.00	50%
12(S)	01	00	00	0001								RENTAS Y CONTRIBUCIONES					396,000.00	0.00	0.00	396,000.00	99,000.00	99,000.00	198,000.00	50%	198,000.00	50%
12(S)	01	00	00	0001								RENTAS Y CONTRIBUCIONES					396,000.00	0.00	0.00	396,000.00	99,000.00	99,000.00	198,000.00	50%	198,000.00	50%
12(S)	01	00	00	0001								RENTAS Y CONTRIBUCIONES					396,000.00	0.00	0.00	396,000.00	99,000.00	99,000.00	198,000.00	50%	198,000.00	50%
12(S)	01	00	00	0001								RENTAS Y CONTRIBUCIONES					396,000.00	0.00	0.00	396,000.00	99,000.00	99,000.00	198,000.00	50%	198,000.00	50%
12(S)	01	00	00	0001								RENTAS Y CONTRIBUCIONES					396,000.00	0.00	0.00	396,000.00	99,000.00	99,000.00	198,000.00	50%	198,000.00	50%
12(S)	01	00	00	0001								RENTAS Y CONTRIBUCIONES					396,000.00	0.00	0.00	396,000.00	99,000.00	99,000.00	198,000.00	50%	198,000.00	50%
12(S)	01	00	00	0001								RENTAS Y CONTRIBUCIONES					396,000.00	0.00	0.00	396,000.00	99,000.00	99,000.00	198,000.00	50%	198,000.00	50%
12(S)	01	00	00	0001								RENTAS Y CONTRIBUCIONES					396,000.00	0.00	0.00	396,000.00	99,000.00	99,000.00	198,000.00	50%	198,000.00	50%
12(S)	01	00	00	0001								RENTAS Y CONTRIBUCIONES					396,000.00	0.00	0.00	396,000.00	99,000.00	99,000.00	198,000.00	50%	198,000.00	50%
12(S)	01	00	00	0001								RENTAS Y CONTRIBUCIONES					396,000.00	0.00	0.00	396,000.00	99,000.00	99,000.00	198,000.00	50%	198,000.00	50%
12(S)	01	00	00	0001								RENTAS Y CONTRIBUCIONES					396,000.00	0.00	0.00	396,000.00	99,000.00	99,000.00	198,000.00	50%	198,000.00	50%
12(S)	01	00	00	0001								RENTAS Y CONTRIBUCIONES					396,000.00	0.00	0.00	396,000.00	99,000.00	99,000.00	198,000.00	50%	198,000.00	50%
12(S)	01	00	00	0001								RENTAS Y CONTRIBUCIONES					396,000.00	0.00	0.00	396,000.00	99,000.00	99,000.00	198,000.00	50%	198,000.00	50%
12(S)	01	00	00	0001								RENTAS Y CONTRIBUCIONES					396,000.00	0.00	0.00	396,000.00	99,000.00	99,000.00	198,000.00	50%	198,000.00	50%
12(S)	01	00	00	0001								RENTAS Y CONTRIBUCIONES					396,000.00	0.00	0.00	396,000.00	99,000.00	99,000.00	198,000.00	50%	198,000.00	50%
12(S)	01	00	00	0001								RENTAS Y CONTRIBUCIONES					396,000.00	0.00	0.00	396,000.00	99,000.00	99,000.00	198,000.00	50%	198,000.00	50%
12(S)	01	00	00	0001								RENTAS Y CONTRIBUCIONES					396,000.00	0.00	0.00	396,000.00	99,000.00	99,000.00	198,000.00	50%	198,000.00	50%
12(S)	01	00	00	0001								RENTAS Y CONTRIBUCIONES					396,000.00	0.00	0.00	396,000.00	99,000.00	99,000.00	198,000.00	50%	198,000.00	50%
12(S)	01	00	00	0001								RENTAS Y CONTRIBUCIONES					396,000.00	0.00	0.00	396,000.00	99,000.00	99,000.00	198,000.00	50%	198,000.00	50%
12(S)	01	00	00	0001								RENTAS Y CONTRIBUCIONES					396,000.00	0.00	0.00	396,000.00	99,000.00	99,000.00	198,000.00	50%	198,000.00	50%
12(S)	01	00	00	0001								RENTAS Y CONTRIBUCIONES					396,000.00	0.00	0.00	396,000.00	99,000.00	99,000.00	198,000.00	50%	198,000.00	50%
12(S)	01	00	00	0001								RENTAS Y CONTRIBUCIONES					396,000.00	0.00	0.00	396,000.00	99,000.00	99,000.00	198,000.00	50%	198,000.00	50%
12(S)	01	00	00	0001								RENTAS Y CONTRIBUCIONES					396,000.00	0.00	0.00	396,000.00	99,000.00	99,000.00	198,000.00	50%	198,000.00	50%
12(S)	01	00	00	0001								RENTAS Y CONTRIBUCIONES					396,000.00	0.00	0.00	396,000.00	99,000.00	99,000.00	198,000.00	50%	198,000.00	50%
12(S)	01	00	00	0001								RENTAS Y CONTRIBUCIONES					396,000.00	0.00	0.00	396,000.00	99,000.00	99,000.00	198,000.00	50%	198,000.00	50%
12(S)	01	00	00	0001								RENTAS Y CONTRIBUCIONES					396,000.00	0.00	0.00	396,000.00	99,000.00	99,000.00	198,000.00	50%	198,000.00	50%
12(S)	01	00	00	0001								RENTAS Y CONTRIBUCIONES					396,000.00	0.00	0.00	396,000.00	99,000.00</					

FORM. EP-04

CODIGO DEL CAPITULO:

7188

DENOMINACION:

JUNTA DE DISTRITO MUNICIPAL DE DON JUAN

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

Estructura													Clasificador de Gasto					Presupuesto					Devengado																														
DESTINO DE FONDO		Parfida no Asignada a Programa		PROGRAMA		PRODUCTO		PROYECTO		ACTIVIDAD/OBRA		CODIGO SNIP		TIPO		CONCEPTO		CUENTA		SUBCUENTA		AUXILIAR		DENOMINACION DEL GASTO		FUNCION		FUENTE FINANCIAMIENTO		FUENTE ESPECIFICA		ORGANISMO FINANCIADOR		Original		Modificaciones Adicionales		Modificación Trienal		Vigencia		Acumulado Anterior		Tenore		A la fecha		% Devengado a la fecha		Balance Disponible Trienal		% 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 / 21	27 = 26 / 21																											
12(S)	12	00	00	00	0001		2	3	7	1	01	Gasolina	1.1.02	20	1955	100	150,000.00	0.00	0.00	150,000.00	30,500.00	36,500.00	76,000.00	51%	74,000.00	50%																											
12(S)	12	00	00	00	0001		2	3	7	1	02	Gasol	1.1.02	20	1955	100	600,000.00	0.00	0.00	600,000.00	150,000.00	25,000.00	75,000.00	25%	424,000.00	50%																											
12(S)	12	00	00	00	0001		2	3	9	1	01	PRODUCTOS Y UTILES VARIOS	1.1.02	20	1955	100	220,000.00	0.00	0.00	220,000.00	46,500.00	35,002.40	82,502.40	37%	139,497.60	50%																											
12(S)	12	00	00	00	0001		2	3	9	1	01	Utiles y materiales de impreza e higiene	1.1.02	20	1955	100	160,000.00	0.00	0.00	160,000.00	40,000.00	26,235.00	66,235.00	41%	93,765.00	50%																											
12(S)	12	00	00	00	0001		2	3	9	1	01	Utiles y materiales de impreza e higiene	1.1.02	20	1955	100	60,000.00	0.00	0.00	60,000.00	40,000.00	8,767.40	48,767.40	81%	11,232.60	50%																											
12(S)	12	00	00	00	0001		2	3	9	2	01	Utiles y materiales de escritorio, oficina e informatica.	1.1.02	20	1955	100	60,000.00	0.00	0.00	60,000.00	5,500.00	4,732.00	10,232.00	24%	45,768.00	50%																											
12(S)	12	00	00	00	0002		2	3	9	2	01	ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y	1.1.02	20	1955	100	2,586,500.00	0.00	0.00	2,586,500.00	580,807.92	8,767.40	589,575.32	23%	1,996,924.68	50%																											
12(S)	12	00	00	00	0002		2	3	9	2	01	ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y	1.1.02	20	1955	100	2,586,500.00	0.00	0.00	2,586,500.00	580,807.92	8,767.40	589,575.32	23%	1,996,924.68	50%																											
12(S)	12	00	00	00	0002		2	3	9	2	01	ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y	1.1.02	20	1955	100	2,586,500.00	0.00	0.00	2,586,500.00	580,807.92	8,767.40	589,575.32	23%	1,996,924.68	50%																											
12(S)	12	00	00	00	0002		2	3	9	2	01	ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y	1.1.02	20	1955	100	2,586,500.00	0.00	0.00	2,586,500.00	580,807.92	8,767.40	589,575.32	23%	1,996,924.68	50%																											
12(S)	12	00	00	00	0002		2	3	9	2	01	ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y	1.1.02	20	1955	100	2,586,500.00	0.00	0.00	2,586,500.00	580,807.92	8,767.40	589,575.32	23%	1,996,924.68	50%																											
12(S)	12	00	00	00	0002		2	3	9	2	01	ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y	1.1.02	20	1955	100	2,586,500.00	0.00	0.00	2,586,500.00	580,807.92	8,767.40	589,575.32	23%	1,996,924.68	50%																											
12(S)	12	00	00	00	0002		2	3	9	2	01	ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y	1.1.02	20	1955	100	2,586,500.00	0.00	0.00	2,586,500.00	580,807.92	8,767.40	589,575.32	23%	1,996,924.68	50%																											
12(S)	12	00	00	00	0002		2	3	9	2	01	ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y	1.1.02	20	1955	100	2,586,500.00	0.00	0.00	2,586,500.00	580,807.92	8,767.40	589,575.32	23%	1,996,924.68	50%																											
12(S)	12	00	00	00	0002		2	3	9	2	01	ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y	1.1.02	20	1955	100	2,586,500.00	0.00	0.00	2,586,500.00	580,807.92	8,767.40	589,575.32	23%	1,996,924.68	50%																											
12(S)	12	00	00	00	0002		2	3	9	2	01	ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y	1.1.02	20	1955	100	2,586,500.00	0.00	0.00	2,586,500.00	580,807.92	8,767.40	589,575.32	23%	1,996,924.68	50%																											
12(S)	12	00	00	00	0002		2	3	9	2	01	ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y	1.1.02	20	1955	100	2,586,500.00	0.00	0.00	2,586,500.00	580,807.92	8,767.40	589,575.32	23%	1,996,924.68	50%																											
12(S)	12	00	00	00	0002		2	3	9	2	01	ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y	1.1.02	20	1955	100	2,586,500.00	0.00	0.00	2,586,500.00	580,807.92	8,767.40	589,575.32	23%	1,996,924.68	50%																											
12(S)	12	00	00	00	0002		2	3	9	2	01	ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y	1.1.02	20	1955	100	2,586,500.00	0.00	0.00	2,586,500.00	580,807.92	8,767.40	589,575.32	23%	1,996,924.68	50%																											
12(S)	12	00	00	00	0002		2	3	9	2	01	ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y	1.1.02	20	1955	100	2,586,500.00	0.00	0.00	2,586,500.00	580,807.92	8,767.40	589,575.32	23%	1,996,924.68	50%																											
12(S)	12	00	00	00	0002		2	3	9	2	01	ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y	1.1.02	20	1955	100	2,586,500.00	0.00	0.00	2,586,500.00	580,807.92	8,767.40	589,575.32	23%	1,996,924.68	50%																											
12(S)	12	00	00	00	0002		2	3	9	2	01	ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y	1.1.02	20	1955	100	2,586,500.00	0.00	0.00	2,586,500.00	580,807.92	8,767.40	589,575.32	23%	1,996,924.68	50%																											
12(S)	12	00	00	00	0002		2	3	9	2	01	ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y	1.1.02	20	1955	100	2,586,500.00	0.00	0.00	2,586,500.00	580,807.92	8,767.40	589,575.32	23%	1,996,924.68	50%																											
12(S)	12	00	00	00	0002		2	3	9	2	01	ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y	1.1.02	20	1955	100	2,586,500.00	0.00	0.00	2,586,500.00	580,807.92	8,767.40	589,575.32	23%	1,996,924.68	50%																											
12(S)	12	00	00	00	0002		2	3	9	2	01	ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y	1.1.02	20	1955	100	2,586,500.00	0.00	0.00	2,586,500.00	580,807.92	8,767.40	589,575.32	23%	1,996,924.68	50%																											
12(S)	12	00	00	00	0002		2	3	9	2	01	ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y	1.1.02	20	1955	100	2,586,500.00	0.00	0.00	2,586,500.00	580,807.92	8,767.40	589,575.32	23%	1,996,924.68	50%																											
12(S)	12	00	00	00	0002		2	3	9	2	01	ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y	1.1.02	20	1955	100	2,586,500.00	0.00	0.00	2,586,500.00	580,807.92	8,767.40	589,575.32	23%	1,996,924.68	50%																											
12(S)	12	00	00	00	0002		2	3	9	2	01	ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y	1.1.02	20	1955	100	2,586,500.00	0.00	0.00	2,586,500.00	580,807.92	8,767.40	589,575.32	23%	1,996,924.68	50%																											
12(S)	12	00	00	00	0002		2	3	9	2	01	ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y	1.1.02	20	1955	100	2,586,500.00	0.00	0.00	2,586,500.00	580,807.92	8,767.40	589,575.32	23%	1,996,924.68	50%																											
12(S)	12	00	00	00	0002		2	3	9	2	01	ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y	1.1.02	20	1955	100	2,586,500.00	0.00	0.00	2,586,500.00	580,807.92	8,767.40	589,575.32	23%	1,996,924.68	50%																											
12(S)	12	00	00	00	0002		2	3	9	2	01	ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y	1.1.02	20	1955	100	2,586,500.00	0.00	0.00	2,586,500.00	580,807.92	8,767.40	589,575.32	23%	1,996,924.68	50%																											
12(S)	12	00	00	00	0002		2	3	9	2	01	ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y	1.1.02	20	1955	100	2,586,500.00	0.00	0.00	2,586,500.00	580,807.92	8,767.40	589,575.32	23%	1,996,924.68	50%																											
12(S)	12	00	00	00	0002		2	3	9	2	01	ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y	1.1.02	20	1955	100	2,586,500.00	0.00	0.00	2,586,500.00	580,807.92	8,767.40	589,575.32	23%	1,996,924.68	50%																											
12(S)	12	00	00	00	0002		2	3	9	2	01	ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y	1.1.02	20	1955	100	2,586,500.00	0.00	0.00	2,586,500.00	580,807.92	8,767.40	589,575.32	23%	1,996,924.68	50%																											
12(S)	12	00	00	00	0002		2	3	9	2	01	ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y	1.1.02	20	1955	100	2,586,500.00	0.00	0.00	2,586,500.00	580,807.92	8,767.40	589,575.32	23%	1,996,924.68	50%																											
12(S)	12	00	00	00	0002		2	3	9	2	01	ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y	1.1.02	20	1955	100	2,586,500.00	0.00	0.00	2,586,500.00	580,807.92	8,767.40	589,575.32	23%	1,996,924.68	50%																											
12(S)	12	00	00	00	0002		2	3	9	2	01	ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y	1.1.02	20	1955	100	2,586,500.00	0.00	0.00	2,586,500.00	580,807.92	8,767.40	589,575.32	23%	1,996,924.68	50%																											
12(S)	12	00	00	00	0002		2	3	9	2	01	ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y	1.1.02	20	1955	100	2,586,500.00	0.00	0.00	2,586,500.00	580,807.92	8,767.40	589,575.32	23%	1,996,924.68	50%																											
12(S)	12	00	00	00	0002		2	3	9	2	01	ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y	1.1.02	20	1955	100	2,586,500.00	0.00	0.00	2,586,500.00	580,807.92	8,767.40	589,575.32	23%	1,996,924.68	50%																											
12(S)	12	00	00	00	0002		2	3	9	2	01	ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y	1.1.02	20	1955	100	2,586,500.00	0.00	0.00	2,586,500.00	580,807.92	8,767.40	589,575.32	23%	1,996,924.68	50%																											
12(S)	12	00	00	00	0002		2	3	9	2	01	ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y	1.1.02	20	1955	100	2,586,500.00	0.00	0.00	2,586,500.00	580,807.92	8,767.40	589,575.32	23%	1,996,924.68	50%																											
12(S)	12	00	00	00	0002		2	3	9	2	01	ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y	1.1.02	20	1955	100	2,586,500.00	0.00	0.00	2,586,500.00	580,807.92	8,767.40	589,575.32	23%	1,996,924.68	50%																											
12(S)	12	00	00	00	0002		2	3	9	2	01	ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y	1.1.02	20	1955	100	2,586,500.00	0.00	0.00	2,586,500.00	580,807.92	8,767.40	589,575.32	23%	1,996,924.68	50%																											
12(S)	12	00	00	00	0002		2	3	9	2	01	ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y	1.1.02	20	1955	100	2,586,500.00	0.00	0.00	2,586,500.00	580,807.92	8,767.40	589,575.32	23%	1,996,924.68	50%																											
12(S)	12	00	00	00	0002		2	3	9	2	01	ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y	1.1.02	20	1955	100	2,586,500.00	0.00	0.00	2,586,500.00	580,807.92	8,767.40	589,575.32	23%	1,996,924.68	50%																											

ELABORADOR POR



Revisado por Nelson Dam Aguiar



AUTORIZADO POR

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2025

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FORM. EP-04

CODIGO DEL CAPITULO:

7188

DENOMINACION:

JUNTA DE DISTRITO MUNICIPAL DE DON JUAN

DESTINO DE FONDO:

SERVICIO

ESTADO:

APROBADO

ESTADO CIERRE:

ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						Presupuesto					Devengado								
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Original	Modificaciones Anteriores	Modificación Trimestral	Yegante	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Saldo 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	00	00	00	0006	2	1	1				GASTOS					468,000.00	0.00	0.00	468,000.00	108,000.00	105,177.63	213,177.63	46%	254,822.37	50%
12(S)	12	00	00	00	0006	2	1	1				RENTAS Y CONTRIBUCIONES					468,000.00	0.00	0.00	468,000.00	108,000.00	105,177.63	213,177.63	46%	254,822.37	50%
12(S)	12	00	00	00	0006	2	1	1				Remuneraciones al personal fijo					432,000.00	0.00	0.00	432,000.00	108,000.00	105,177.63	213,177.63	49%	218,822.37	50%
12(S)	12	00	00	00	0006	2	1	1				Sueldos empleados fijos					36,000.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0%	36,000.00	50%
12(S)	12	00	00	00	0006	2	1	1				Sueldo anual no. 13					36,000.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0%	36,000.00	50%
12(S)	12	00	00	00	0006	2	1	1			01	GESTION Y ADMINISTRACION DE SERVICIOS SOCIALES	14.01	20	1955	100										
12(S)	14	00	00	00	0001	2	4	1				ASISTENCIA SOCIAL					300,000.00	0.00	0.00	300,000.00	73,000.00	70,000.00	143,000.00	48%	157,000.00	50%
12(S)	14	00	00	00	0001	2	4	1				GASTOS					300,000.00	0.00	0.00	300,000.00	73,000.00	70,000.00	143,000.00	48%	157,000.00	50%
12(S)	14	00	00	00	0001	2	4	1				TRANSFERENCIAS CORRIENTES					300,000.00	0.00	0.00	300,000.00	73,000.00	70,000.00	143,000.00	48%	157,000.00	50%
12(S)	14	00	00	00	0001	2	4	1				TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					300,000.00	0.00	0.00	300,000.00	73,000.00	70,000.00	143,000.00	48%	157,000.00	50%
12(S)	14	00	00	00	0001	2	4	1				Ayudas y donaciones a personas					300,000.00	0.00	0.00	300,000.00	73,000.00	70,000.00	143,000.00	48%	157,000.00	50%
12(S)	14	00	00	00	0001	2	4	1				ADOL. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)	4.5.10	20	1955	100	120,000.00	0.00	0.00	120,000.00	35,000.00	25,000.00	60,000.00	50%	60,000.00	50%
12(S)	98	00	00	00	0000	2	4	1				TRANSFERENCIAS INSTITUCIONES PRIVADAS					120,000.00	0.00	0.00	120,000.00	35,000.00	25,000.00	60,000.00	50%	60,000.00	50%
12(S)	98	00	00	00	0000	2	4	1				GASTOS					120,000.00	0.00	0.00	120,000.00	35,000.00	25,000.00	60,000.00	50%	60,000.00	50%
12(S)	98	00	00	00	0000	2	4	1				TRANSFERENCIAS CORRIENTES					120,000.00	0.00	0.00	120,000.00	35,000.00	25,000.00	60,000.00	50%	60,000.00	50%
12(S)	98	00	00	00	0000	2	4	1				TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					120,000.00	0.00	0.00	120,000.00	35,000.00	25,000.00	60,000.00	50%	60,000.00	50%
12(S)	98	00	00	00	0000	2	4	1				Transferencias corrientes a asociaciones sin fines de	4.5.10	20	1955	100	120,000.00	0.00	0.00	120,000.00	35,000.00	25,000.00	60,000.00	50%	60,000.00	50%
12(S)	98	00	00	00	0000	2	4	1			01	Transferencias corrientes programadas a asociaciones sin fines	4.5.10	20	1955	100	120,000.00	0.00	0.00	120,000.00	35,000.00	25,000.00	60,000.00	50%	60,000.00	50%
12(S)	98	00	00	00	0000	2	4	1			01	Total general	4.5.10	20	1955	100	7,306,187.77	0.00	0.00	7,306,187.77	1,605,999.25	1,605,638.48	3,270,638.71	46%	4,035,548.00	50%

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ELABORADOR POR



Revisado por Nelson La Alamo

REVISADO POR



AUTORIZADO POR



MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2025

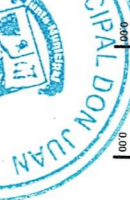
FORM. EP-04
CODIGO DEL CAPITULO: 7188
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE DON JUAN
DESTINO DE FONDO: INVERSION
ESTADO: APROBADO
ESTADO CIERRE: ABIERTO

ESTADO VIENNE: ABRIL 2010																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
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Destino de Fondo		Partida no Asignada a Programa		Programa		Producto		Proyecto		Actividad/OBRA		Codigo SNIP		Tipo		Concepto		Cuenta		Subcuenta		Auxiliar		Denominacion del Gasto		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	26= 21-24	27= 26																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
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ELABORADOR POR



REVISADO POR



AUTORIZADO POR

FORM. EP-04
CODIGO DEL CAPITULO: 7188
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE DON JUAN

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

DESTINO DE FONDO	Estructura					Clasificador de Gasto							Presupuesto					Devengado								
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA	CODIGO SNIP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Original	Modificaciones Adicionales	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Saldo 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
2200	11	00	00	00	0001	2	3	9	7	1	02	PRODUCTOS Y UTILES VARIOS	2.5.03	20	1955	100	750,000.00	0.00	0.00	750,000.00	118,100.00	0.00	118,100.00	16%	630,900.00	73%
2200	11	00	00	0001	2	3	9	9	6	6	01	Productos eléctricos y afines	2.5.03	20	1955	100	386,731.89	0.00	0.00	386,731.89	70,586.00	51,295.00	121,861.00	31%	266,870.89	73%
2200	11	00	00	0001	2	3	9	9	9	9	01	Productos eléctricos y afines	2.5.03	20	1955	100	200,000.00	0.00	0.00	200,000.00	0.00	28,795.00	28,795.00	14%	171,205.00	73%
2200	11	00	00	0001	2	3	9	9	9	9	01	Productos y útiles varios no identificados	2.5.03	20	1955	100	186,731.89	0.00	0.00	186,731.89	70,586.00	28,795.00	28,795.00	14%	115,940.89	73%
2200	11	00	00	0001	2	3	9	9	9	9	01	Productos y útiles varios n.i.p	2.5.03	30	9995	102	702,267.89	0.00	0.00	702,267.89	2,381,580.00	22,500.00	2,404,080.00	49%	95,665.89	73%
2200	11	00	00	0001	2	6	4	4	1	01	01	BIENES MUEBLES, INMUEBLES E INTANGIBLES	2.5.03	50	2006	099	37,387.59	1,683,380.00	0.00	1,720,767.59	2,351,580.00	91,000.00	2,442,567.59	82%	518,187.59	73%
2200	11	00	00	0001	2	6	4	4	1	01	01	VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCION Y	2.5.03	50	2006	099	37,387.59	1,683,380.00	0.00	1,720,767.59	1,683,380.00	0.00	1,683,380.00	98%	37,387.59	73%
2200	11	00	00	0001	2	6	4	4	1	01	01	Autos/motocicletas y camionetas	2.5.03	50	2006	099	37,387.59	1,683,380.00	0.00	1,720,767.59	1,683,380.00	0.00	1,683,380.00	98%	37,387.59	73%
2200	11	00	00	0001	2	6	4	4	1	01	01	Autos/motocicletas y camionetas	2.5.03	50	2006	099	37,387.59	1,683,380.00	0.00	1,720,767.59	1,683,380.00	0.00	1,683,380.00	98%	37,387.59	73%
2200	11	00	00	0001	2	6	4	4	1	01	01	Autos/motocicletas y camionetas	2.5.03	50	2006	099	37,387.59	1,683,380.00	0.00	1,720,767.59	1,683,380.00	0.00	1,683,380.00	98%	37,387.59	73%
2200	11	00	00	0001	2	6	4	4	1	01	01	Autos/motocicletas y camionetas	2.5.03	50	2006	099	37,387.59	1,683,380.00	0.00	1,720,767.59	1,683,380.00	0.00	1,683,380.00	98%	37,387.59	73%
2200	11	00	00	0001	2	6	4	4	1	01	01	Autos/motocicletas y camionetas	2.5.03	50	2006	099	37,387.59	1,683,380.00	0.00	1,720,767.59	1,683,380.00	0.00	1,683,380.00	98%	37,387.59	73%
2200	11	00	00	0001	2	6	4	4	1	01	01	Autos/motocicletas y camionetas	2.5.03	50	2006	099	37,387.59	1,683,380.00	0.00	1,720,767.59	1,683,380.00	0.00	1,683,380.00	98%	37,387.59	73%
2200	11	00	00	0001	2	6	4	4	1	01	01	Autos/motocicletas y camionetas	2.5.03	50	2006	099	37,387.59	1,683,380.00	0.00	1,720,767.59	1,683,380.00	0.00	1,683,380.00	98%	37,387.59	73%
2200	11	00	00	0001	2	6	4	4	1	01	01	Autos/motocicletas y camionetas	2.5.03	50	2006	099	37,387.59	1,683,380.00	0.00	1,720,767.59	1,683,380.00	0.00	1,683,380.00	98%	37,387.59	73%
2200	11	00	00	0001	2	6	4	4	1	01	01	Autos/motocicletas y camionetas	2.5.03	50	2006	099	37,387.59	1,683,380.00	0.00	1,720,767.59	1,683,380.00	0.00	1,683,380.00	98%	37,387.59	73%
2200	11	00	00	0001	2	6	4	4	1	01	01	Autos/motocicletas y camionetas	2.5.03	50	2006	099	37,387.59	1,683,380.00	0.00	1,720,767.59	1,683,380.00	0.00	1,683,380.00	98%	37,387.59	73%
2200	11	00	00	0001	2	6	4	4	1	01	01	Autos/motocicletas y camionetas	2.5.03	50	2006	099	37,387.59	1,683,380.00	0.00	1,720,767.59	1,683,380.00	0.00	1,683,380.00	98%	37,387.59	73%
2200	11	00	00	0001	2	6	4	4	1	01	01	Autos/motocicletas y camionetas	2.5.03	50	2006	099	37,387.59	1,683,380.00	0.00	1,720,767.59	1,683,380.00	0.00	1,683,380.00	98%	37,387.59	73%
2200	11	00	00	0001	2	6	4	4	1	01	01	Autos/motocicletas y camionetas	2.5.03	50	2006	099	37,387.59	1,683,380.00	0.00	1,720,767.59	1,683,380.00	0.00	1,683,380.00	98%	37,387.59	73%
2200	11	00	00	0001	2	6	4	4	1	01	01	Autos/motocicletas y camionetas	2.5.03	50	2006	099	37,387.59	1,683,380.00	0.00	1,720,767.59	1,683,380.00	0.00	1,683,380.00	98%	37,387.59	73%
2200	11	00	00	0001	2	6	4	4	1	01	01	Autos/motocicletas y camionetas	2.5.03	50	2006	099	37,387.59	1,683,380.00	0.00	1,720,767.59	1,683,380.00	0.00	1,683,380.00	98%	37,387.59	73%
2200	11	00	00	0001	2	6	4	4	1	01	01	Autos/motocicletas y camionetas	2.5.03	50	2006	099	37,387.59	1,683,380.00	0.00	1,720,767.59	1,683,380.00	0.00	1,683,380.00	98%	37,387.59	73%
2200	11	00	00	0001	2	6	4	4	1	01	01	Autos/motocicletas y camionetas	2.5.03	50	2006	099	37,387.59	1,683,380.00	0.00	1,720,767.59	1,683,380.00	0.00	1,683,380.00	98%	37,387.59	73%
2200	11	00	00	0001	2	6	4	4	1	01	01	Autos/motocicletas y camionetas	2.5.03	50	2006	099	37,387.59	1,683,380.00	0.00	1,720,767.59	1,683,380.00	0.00	1,683,380.00	98%	37,387.59	73%
2200	11	00	00	0001	2	6	4	4	1	01	01	Autos/motocicletas y camionetas	2.5.03	50	2006	099	37,387.59	1,683,380.00	0.00	1,720,767.59	1,683,380.00	0.00	1,683,380.00	98%	37,387.59	73%
2200	11	00	00	0001	2	6	4	4	1	01	01	Autos/motocicletas y camionetas	2.5.03	50	2006	099	37,387.59	1,683,380.00	0.00	1,720,767.59	1,683,380.00	0.00	1,683,380.00	98%	37,387.59	73%
2200	11	00	00	0001	2	6	4	4	1	01	01	Autos/motocicletas y camionetas	2.5.03	50	2006	099	37,387.59	1,683,380.00	0.00	1,720,767.59	1,683,380.00	0.00	1,683,380.00	98%	37,387.59	73%
2200	11	00	00	0001	2	6	4	4	1	01	01	Autos/motocicletas y camionetas	2.5.03	50	2006	099	37,387.59	1,683,380.00	0.00	1,720,767.59	1,683,380.00	0.00	1,683,380.00	98%	37,387.59	73%
2200	11	00	00	0001	2	6	4	4	1	01	01	Autos/motocicletas y camionetas	2.5.03	50	2006	099	37,387.59	1,683,380.00	0.00	1,720,767.59	1,683,380.00	0.00	1,683,380.00	98%	37,387.59	73%
2200	11	00	00	0001	2	6	4	4	1	01	01	Autos/motocicletas y camionetas	2.5.03	50	2006	099	37,387.59	1,683,380.00	0.00	1,720,767.59	1,683,380.00	0.00	1,683,380.00	98%	37,387.59	73%
2200	11	00	00	0001	2	6	4	4	1	01	01	Autos/motocicletas y camionetas	2.5.03	50	2006	099	37,387.59	1,683,380.00	0.00	1,720,767.59	1,683,380.00	0.00	1,683,380.00	98%	37,387.59	73%
2200	11	00	00	0001	2	6	4	4	1	01	01	Autos/motocicletas y camionetas	2.5.03	50	2006	099	37,387.59	1,683,380.00	0.00	1,720,767.59	1,683,380.00	0.00	1,683,380.00	98%	37,387.59	73%
2200	11	00	00	0001	2	6	4	4	1	01	01	Autos/motocicletas y camionetas	2.5.03	50	2006	099	37,387.59	1,683,380.00	0.00	1,720,767.59	1,683,380.00	0.00	1,683,380.00	98%	37,387.59	73%
2200	11	00	00	0001	2	6	4	4	1	01	01	Autos/motocicletas y camionetas	2.5.03	50	2006	099	37,387.59	1,683,380.00	0.00	1,720,767.59	1,683,380.00	0.00	1,683,380.00	98%	37,387.59	73%
2200	11	00	00	0001	2	6	4	4	1	01	01	Autos/motocicletas y camionetas	2.5.03	50	2006	099	37,387.59	1,683,380.00	0.00	1,720,767.59	1,683,380.00	0.00	1,683,380.00	98%	37,387.59	73%
2200	11	00	00	0001	2	6	4	4	1	01	01	Autos/motocicletas y camionetas	2.5.03	50	2006	099	37,387.59	1,683,380.00	0.00	1,720,767.59	1,683,380.00	0.00	1,683,380.00	98%	37,387.59	73%
2200	11	00	00	0001	2	6	4	4	1	01	01	Autos/motocicletas y camionetas	2.5.03	50	2006	099	37,387.59	1,683,380.00	0.00	1,720,767.59	1,683,380.00	0.00	1,683,380.00	98%	37,387.59	73%
2200	11	00	00	0001	2	6	4	4	1	01	01	Autos/motocicletas y camionetas	2.5.03	50	2006	099	37,387.59	1,683,380.00	0.00	1,720,767.59	1,683,380.00	0.00	1,683,380.00	98%	37,387.59	73%
2200	11	00	00	0001	2	6	4																			

FORM. EP-04
CODIGO DEL CAPITULO: 7188
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE DON JUAN

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

DESTINO DE FONDO	Estructura					Clasificador de Gasto							Presupuesto					Devengado								
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA	CODIGO SNIP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	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	% 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
2200				00	0052	2	7	2				GASTOS					300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0%	300,000.00	73%
2200				11	0052	2	7	2				OBRAS					300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0%	300,000.00	73%
2200				11	0052	2	7	2				Infraestructura					300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0%	300,000.00	73%
2200				11	0052	2	7	2				Otras urbanísticas					300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0%	300,000.00	73%
2200				11	0052	2	7	2			01	Construcción 2da. Etapa Parque Tipo Ozama-	4.3.02	20	1955	100	700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0%	700,000.00	43%
2200				11	0053	2	7	2				GASTOS					700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0%	700,000.00	43%
2200				11	0053	2	7	2				OBRAS					700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0%	700,000.00	43%
2200				11	0053	2	7	2				Infraestructura					700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0%	700,000.00	43%
2200				11	0053	2	7	2				Obras urbanísticas					700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0%	700,000.00	43%
2200				11	0053	2	7	2			01	Otras urbanísticas					700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0%	700,000.00	43%
2200				11	0054	2	7	2				Construcción 2da. Etapa Parque del Bosque	4.3.02	20	1955	100	700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0%	700,000.00	43%
2200				11	0054	2	7	2				OBRAS					700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0%	700,000.00	43%
2200				11	0054	2	7	2				Infraestructura					700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0%	700,000.00	43%
2200				11	0054	2	7	2				Obras urbanísticas					700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0%	700,000.00	43%
2200				11	0054	2	7	2				Obras urbanísticas					700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0%	700,000.00	43%
2200				11	0054	2	7	2			01	Terminación Pazo Urbano Puyito-Participativo	4.3.02	10	0100	104	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	73%
2200				11	0054	2	7	2				GASTOS					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	73%
2200				11	0054	2	7	2				OBRAS					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	73%
2200				11	0054	2	7	2				Infraestructura					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	73%
2200				11	0054	2	7	2				Otras urbanísticas					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	73%
2200				11	0054	2	7	2				Otras urbanísticas					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	73%
2200				11	0051	2	7	2				GASTOS					300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0%	300,000.00	73%
2200				11	0051	2	7	2				OBRAS					300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0%	300,000.00	73%
2200				11	0051	2	7	2				Infraestructura					300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0%	300,000.00	73%
2200				11	0051	2	7	2				Otras hidráulicas y sanitarias					300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0%	300,000.00	73%
2200				11	0051	2	7	2			01	Otras hidráulicas y sanitarias					300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0%	300,000.00	73%
2200				11	0051	2	7	2				Reconstrucción Pazo Urbano Las Cinco Casas-	4.1.03	20	1955	100	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	73%
2200				11	0052	2	7	2				GASTOS					200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	73%
2200				11	0052	2	7	2				OBRAS					200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	73%
2200				11	0052	2	7	2				Infraestructura					200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	73%
2200				11	0052	2	7	2				Otras hidráulicas y sanitarias					200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	73%
2200				11	0052	2	7	2			01	Otras hidráulicas y sanitarias					200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	73%
2200				11	0052	2	7	2				Reconstrucción Pazo Urbano en Hoyo de Puro-	4.1.03	20	1955	100	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	73%
2200				11	0053	2	7	2				GASTOS					100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	73%
2200				11	0053	2	7	2				OBRAS					100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	73%
2200				11	0053	2	7	2				Infraestructura					100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	73%
2200				11	0053	2	7	2				Otras hidráulicas y sanitarias					100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	73%
2200				11	0053	2	7	2				Otras hidráulicas y sanitarias					100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	73%
2200				11	0053	2	7	2			01	ADM. DE CONTRIBUCIONES ESPECIALES (TRAF. PRIV.)	4.1.03	20	1955	100	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	73%
2200				11	0053	2	7	2				GASTOS					100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	73%
2200				11	0053	2	7	2				Infraestructura					100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	73%
2200				11	0053	2	7	2				Obras hidráulicas y sanitarias					100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	73%
2200				11	0053	2	7	2				Obras hidráulicas y sanitarias					100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	73%
2200				11	0053	2	7	2			01	ADM. DE CONTRIBUCIONES ESPECIALES (TRAF. PRIV.)	4.1.03	20	1955	100	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	73%
2200				11	0053	2	7	2				GASTOS					100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	73%
2200				11	0053	2	7	2				Infraestructura					100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	73%
2200				11	0053	2	7	2				Obras hidráulicas y sanitarias					100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	73%
2200				11	0053	2	7	2				Obras hidráulicas y sanitarias					100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	73%
2200				11	0053	2	7	2			01	ADM. DE CONTRIBUCIONES ESPECIALES (TRAF. PRIV.)	4.1.03	20	1955	100	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	73%
2200				11	0053	2	7	2				GASTOS					100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	73%
2200				11	0053	2	7	2				Infraestructura					100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%		

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2025

FORM. EP-04
CODIGO DEL CAPITULO: 7188
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE DON JUAN

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

DESTINO DE FONDO	Estructura				ACTIVIDAD/OBRA	CODIGO SNIP	Presupuesto					Devengado													
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO			Original	Modificaciones Anteriores	Modificación Trimestral	Vigencia	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	14	15	16	17	18	19	20	21 = 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 21-24	27 = 26 / 21
2200	98	00	00	00	0000		2	4								648,000.00	0.00	0.00	648,000.00	86,000.00	90,000.00	116,000.00	27%	472,000.00	73%
2200	98	00	00	00	0000		2	4								648,000.00	0.00	0.00	648,000.00	86,000.00	90,000.00	116,000.00	27%	472,000.00	73%
2200	98	00	00	00	0000		2	4	1							648,000.00	0.00	0.00	648,000.00	86,000.00	90,000.00	116,000.00	27%	472,000.00	73%
2200	98	00	00	00	0000		2	4	1	6	01	4.5.10	20	1965	100	648,000.00	0.00	0.00	648,000.00	86,000.00	90,000.00	116,000.00	27%	472,000.00	73%
31400	96	00	00	00	0000		2	4								900,000.00	0.00	0.00	900,000.00	472,900.00	272,000.00	744,900.00	63%	156,100.00	17%
31400	96	00	00	00	0001		2	4								900,000.00	0.00	0.00	900,000.00	472,900.00	272,000.00	744,900.00	63%	156,100.00	17%
31400	96	00	00	00	0001		2	4								900,000.00	0.00	0.00	900,000.00	472,900.00	272,000.00	744,900.00	63%	156,100.00	17%
31400	96	00	00	00	0001		2	4								900,000.00	0.00	0.00	900,000.00	472,900.00	272,000.00	744,900.00	63%	156,100.00	17%
31400	96	00	00	00	0001		2	4								900,000.00	0.00	0.00	900,000.00	472,900.00	272,000.00	744,900.00	63%	156,100.00	17%
31400	96	00	00	00	0001		2	4								900,000.00	0.00	0.00	900,000.00	472,900.00	272,000.00	744,900.00	63%	156,100.00	17%
31400	96	00	00	00	0001		2	4								900,000.00	0.00	0.00	900,000.00	472,900.00	272,000.00	744,900.00	63%	156,100.00	17%
31400	96	00	00	00	0001		2	4								900,000.00	0.00	0.00	900,000.00	472,900.00	272,000.00	744,900.00	63%	156,100.00	17%
31400	96	00	00	00	0001		2	4								900,000.00	0.00	0.00	900,000.00	472,900.00	272,000.00	744,900.00	63%	156,100.00	17%
31400	96	00	00	00	0001		2	4								900,000.00	0.00	0.00	900,000.00	472,900.00	272,000.00	744,900.00	63%	156,100.00	17%
31400	96	00	00	00	0001		2	4								900,000.00	0.00	0.00	900,000.00	472,900.00	272,000.00	744,900.00	63%	156,100.00	17%
31400	96	00	00	00	0001		2	4								900,000.00	0.00	0.00	900,000.00	472,900.00	272,000.00	744,900.00	63%	156,100.00	17%
31400	96	00	00	00	0001		2	4								900,000.00	0.00	0.00	900,000.00	472,900.00	272,000.00	744,900.00	63%	156,100.00	17%
31400	96	00	00	00	0001		2	4								900,000.00	0.00	0.00	900,000.00	472,900.00	272,000.00	744,900.00	63%	156,100.00	17%
31400	96	00	00	00	0001		2	4								900,000.00	0.00	0.00	900,000.00	472,900.00	272,000.00	744,900.00	63%	156,100.00	17%
31400	96	00	00	00	0001		2	4								900,000.00	0.00	0.00	900,000.00	472,900.00	272,000.00	744,900.00	63%	156,100.00	17%
31400	96	00	00	00	0001		2	4								900,000.00	0.00	0.00	900,000.00	472,900.00	272,000.00	744,900.00	63%	156,100.00	17%
31400	96	00	00	00	0001		2	4								900,000.00	0.00	0.00	900,000.00	472,900.00	272,000.00	744,900.00	63%	156,100.00	17%
31400	96	00	00	00	0001		2	4								900,000.00	0.00	0.00	900,000.00	472,900.00	272,000.00	744,900.00	63%	156,100.00	17%
31400	96	00	00	00	0001		2	4								900,000.00	0.00	0.00	900,000.00	472,900.00	272,000.00	744,900.00	63%	156,100.00	17%
31400	96	00	00	00	0001		2	4								900,000.00	0.00	0.00	900,000.00	472,900.00	272,000.00	744,900.00	63%	156,100.00	17%
31400	96	00	00	00	0001		2	4								900,000.00	0.00	0.00	900,000.00	472,900.00	272,000.00	744,900.00	63%	156,100.00	17%
31400	96	00	00	00	0001		2	4								900,000.00	0.00	0.00	900,000.00	472,900.00	272,000.00	744,900.00	63%	156,100.00	17%
31400	96	00	00	00	0001		2	4								900,000.00	0.00	0.00	900,000.00	472,900.00	272,000.00	744,900.00	63%	156,100.00	17%
31400	96	00	00	00	0001		2	4								900,000.00	0.00	0.00	900,000.00	472,900.00	272,000.00	744,900.00	63%	156,100.00	17%
31400	96	00	00	00	0001		2	4								900,000.00	0.00	0.00	900,000.00	472,900.00	272,000.00	744,900.00	63%	156,100.00	17%
31400	96	00	00	00	0001		2	4								900,000.00	0.00	0.00	900,000.00	472,900.00	272,000.00	744,900.00	63%	156,100.00	17%
31400	96	00	00	00	0001		2	4								900,000.00	0.00	0.00	900,000.00	472,900.00	272,000.00	744,900.00	63%	156,100.00	17%
31400	96	00	00	00	0001		2	4								900,000.00	0.00	0.00	900,000.00	472,900.00	272,000.00	744,900.00	63%	156,100.00	17%
31400	96	00	00	00	0001		2	4								900,000.00	0.00	0.00	900,000.00	472,900.00	272,000.00	744,900.00	63%	156,100.00	17%
31400	96	00	00	00	0001		2	4								900,000.00	0.00	0.00	900,000.00	472,900.00	272,000.00	744,900.00	63%	156,100.00	17%
31400	96	00	00	00	0001		2	4								900,000.00	0.00	0.00	900,000.00	472,900.00	272,000.00	744,900.00	63%	156,100.00	17%
31400	96	00	00	00	0001		2	4								900,000.00	0.00	0.00	900,000.00	472,900.00	272,000.00	744,900.00	63%	156,100.00	17%
31400	96	00	00	00	0001		2	4								900,000.00	0.00	0.00	900,000.00	472,900.00	272,000.00	744,900.00	63%	156,100.00	17%
31400	96	00	00	00	0001		2	4								900,000.00	0.00	0.00	900,000.00	472,900.00	272,000.00	744,900.00	63%	156,100.00	17%
31400	96	00	00	00	0001		2	4								900,000.00	0.00	0.00	900,000.00	472,900.00	272,000.00	744,900.00	63%	156,100.00	17%
31400	96	00	00	00	0001		2	4								900,000.00	0.00	0.00	900,000.00	472,900.00	272,000.00	744,900.00	63%	156,100.00	17%
31400	96	00	00	00	0001		2	4								900,000.00	0.00	0.00	900,000.00	472,900.00	272,000.00	744,900.00	63%	156,100.00	17%
31400	96	00	00	00	0001		2	4								900,000.00	0.00	0.00	900,000.00	472,900.00	272,000.00	744,900.00	63%	156,100.00	17%
31400	96	00	00	00	0001		2	4								900,000.00	0.00	0.00	900,000.00	472,900.00	272,000.00	744,900.00	63%	156,100.00	17%
31400	96	00	00	00	0001		2	4								900,000.00	0.00	0.00	900,000.00	472,900.00	272,000.00	744,900.00	63%	156,100.00	17%
31400	96	00	00	00	0001		2	4								900,000.00	0.00	0.00	900,000.00	472,900.00	272,000.00	744,900.00	63%	156,100.00	17%
31400	96	00	00	00	0001		2	4								900,000.00	0.00	0.00	900,000.00	472,900.00	272,000.00	744,900.00	63%	156,100.00	17%
31400	96	00	00	00	0001		2	4								900,000.00	0.00	0.00	900,000.00	472,900.00	272,000.00	744,900.00	63%	156,100.00	17%
31400	96	00	00	00	0001		2	4								900,000.00	0.00	0.00	900,000.00	472,900.00	272,000.00	744,900.00	63%	156,100.00	17%
31400	96	00	00	00	0001		2	4								900,000.00	0.00	0.00	900,000.00	472,900.00	272,000.00	744,900.00	63%	156,100.00	17%
31400	96	00	00	00	0001		2	4								900,000.00	0.00	0.00	900,000.00	472,900.00	272,000.00	744,900.00	63%	156,100.00	17%
31400	96	00</																							

FORM. EP-04

CODIGO DEL CAPITULO: 7188
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE DON JUAN

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

Estructura												Clasificador de Gasto					Presupuesto										Devengado																																																											
DESTINO DE FONDO												DENOMINACION DEL GASTO																																																																										
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AUXILIAR																																																																																						
1												13					14					15					16					17					18					19					20					21 = 18 + 19 + 20					22					23					24					25 = 24 / 21					26 = 21-24					27 = 26 / 21				
13(E)												14					15					16					17					18					19					20					21 = 18 + 19 + 20					22					23					24					25 = 24 / 21					26 = 21-24					27 = 26 / 21									
13(E)												14					15					16					17					18					19					20					21 = 18 + 19 + 20					22					23					24					25 = 24 / 21					26 = 21-24					27 = 26 / 21									
13(E)												14					15					16					17					18					19					20					21 = 18 + 19 + 20					22					23					24					25 = 24 / 21					26 = 21-24					27 = 26 / 21									
13(E)												14					15					16					17					18					19					20					21 = 18 + 19 + 20					22					23					24					25 = 24 / 21					26 = 21-24					27 = 26 / 21									
13(E)												14					15					16					17					18					19					20					21 = 18 + 19 + 20					22					23					24					25 = 24 / 21					26 = 21-24					27 = 26 / 21									
13(E)												14					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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MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE GASTO POR PROYECTO Y OBRA

CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL PERIODO 2025

FORM. EP-05

CODIGO DEL CAPITULO:

7188

ESTADO: Aprobado

DENOMINACION:

JUNTA DE DISTRITO MUNICIPAL DE DON JUAN

Código				Ejecución Presupuesto del Año					Ejecución Financiera Trimestral		
Proyecto	Obra	Código Snip	Ubicación Geográfica	CONCEPTO DEFINICION	Participativa	Original	Modificaciones Acumuladas	Vigente	Devengado Trimestres Anteriores	Devengado en el Trimestre	Devengado a la Fecha
1	2	3	4	5	6	7	8	9=7+8	10	11	12
01	0051		09.29.0001	Construcción de Vías de Comunicación y Anexos	N	1,300,000.00	0.00	1,300,000.00	156,200.00	112,500.00	268,700.00
01	0051		09.29.0001	Reparación Caminos Vecinales en el Distrito	N	500,000.00	0.00	500,000.00	156,200.00	112,500.00	268,700.00
01	0052		09.29.0001	Construcción de Aceras y Contornos en el Distrito	N	800,000.00	0.00	800,000.00	0.00	0.00	0.00
05	0051		09.29.0001	Construcción Instalaciones Recreativas	S	1,300,000.00	1,566,436.30	2,866,436.30	1,643,771.94	205,535.00	1,849,306.94
05	0052		09.29.0001	1ra. Etapa Parque Fotográfico La Hermita-Participativo	S	300,000.00	0.00	300,000.00	0.00	0.00	0.00
05	0052		09.29.0001	1ra. Etapa Canal, Parque Fotográfico La Jagua-Participativo	S	300,000.00	0.00	300,000.00	83,000.00	205,535.00	288,535.00
05	0053		09.29.0001	Construcción 2da. Etapa Parque Trébol Ozama-Participativo	S	700,000.00	0.00	700,000.00	1,550,771.94	0.00	1,550,771.94
05	0054		09.29.0001	Construcción 2da. Etapa Parque del Bosque	N	0.00	1,566,436.30	1,566,436.30	0.00	0.00	0.00
24	0051		09.29.0001	Construcción de Infraestructuras Hidráulicas	S	600,000.00	0.00	600,000.00	0.00	0.00	0.00
24	0051		09.29.0001	Terminación Pozo Toldado Payabo-Participativo	S	300,000.00	0.00	300,000.00	0.00	0.00	0.00
24	0052		09.29.0001	Reconstrucción Pozo Toldado Las Cinco Casas-Participativo	S	200,000.00	0.00	200,000.00	0.00	0.00	0.00
24	0053		09.29.0001	Reconstrucción Pozo Toldado en Hoyo de Puma-Participativo	S	100,000.00	0.00	100,000.00	0.00	0.00	0.00
Total General						3,200,000.00	1,566,436.30	4,766,436.30	1,799,971.94	318,025.00	2,118,006.94

ELABORADOR POR

REVISADO POR

AUTORIZADO POR







