

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						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						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 = 26 / 21																																																																																																																																							
12(S)	01		00	00								SERVICIO					7,208,187.77	143,507.00	908,490.00	8,348,187.77	4,928,657.38	3,324,433.39	8,233,165.25	98%	94,692.52	0%																																																																																																																																							
12(S)	01		00	00	0001							NORMAS, POLITICAS Y ADMINISTRACION MUNICIPAL					853,194.71	0.00	0.00	853,194.71	57,671.16	262,814.03	840,586.09	98%	12,608.62	0%																																																																																																																																							
12(S)	01		00	00	0001							NORMAS Y SEGUIMIENTOS					612,194.71	0.00	0.00	612,194.71	42,371.16	172,843.84	802,315.69	98%	12,608.62	0%																																																																																																																																							
12(S)	01		00	00	0001		2					GASTOS					612,194.71	0.00	0.00	612,194.71	42,371.16	172,843.84	802,315.69	98%	11,979.71	0%																																																																																																																																							
12(S)	01		00	00	0001		1					REMANERACIONES Y CONTRIBUCIONES					386,020.00	0.00	0.00	386,020.00	297,020.00	98,000.00	386,020.00	100%	0.00	0%																																																																																																																																							
12(S)	01		00	00	0001		2	1				REMANERACIONES					386,020.00	0.00	0.00	386,020.00	297,020.00	98,000.00	386,020.00	100%	0.00	0%																																																																																																																																							
12(S)	01		00	00	0001		2	1	1			Remuneraciones al personal de carácter temporal					386,020.00	0.00	0.00	386,020.00	297,020.00	98,000.00	386,020.00	100%	0.00	0%																																																																																																																																							
12(S)	01		00	00	0001		2	1	2			Empleados temporales					386,020.00	0.00	0.00	386,020.00	297,020.00	98,000.00	386,020.00	100%	0.00	0%																																																																																																																																							
12(S)	01		00	00	0001		2	1	08			CONTRATACION DE SERVICIOS					216,194.71	0.00	0.00	216,194.71	130,371.16	78,848.54	386,020.00	100%	0.00	0%																																																																																																																																							
12(S)	01		00	00	0001		2	2	1			SERVICIOS BASICOS					116,138.71	0.00	0.00	116,138.71	77,693.00	37,216.00	386,020.00	100%	11,979.71	0%																																																																																																																																							
12(S)	01		00	00	0001		2	2	1	5		Servicio de internet y televisión por cable					116,138.71	0.00	0.00	116,138.71	77,693.00	37,216.00	386,020.00	100%	864.71	0%																																																																																																																																							
12(S)	01		00	00	0001		2	2	1	5	01	Publicidad de internet y televisión por cable					116,138.71	0.00	0.00	116,138.71	77,693.00	37,216.00	386,020.00	100%	864.71	0%																																																																																																																																							
12(S)	01		00	00	0001		2	2	2	1		PUBLICIDAD, IMPRESION Y ENCADERNACION					50,000.00	0.00	0.00	50,000.00	14,875.00	24,000.00	50,000.00	100%	11,726.00	0%																																																																																																																																							
12(S)	01		00	00	0001		2	2	2	1	01	Publicidad y propaganda					50,000.00	0.00	0.00	50,000.00	14,875.00	24,000.00	50,000.00	100%	11,726.00	0%																																																																																																																																							
12(S)	01		00	00	0001		2	2	2	6		SEGUROS					50,056.00	0.00	0.00	50,056.00	37,553.16	12,502.84	50,056.00	100%	0.00	0%																																																																																																																																							
12(S)	01		00	00	0001		2	2	6	1		Seguro de bienes inmuebles e Infraestructura					50,056.00	0.00	0.00	50,056.00	37,553.16	12,502.84	50,056.00	100%	0.00	0%																																																																																																																																							
12(S)	01		00	00	0003		2					ADMINISTRACION MUNICIPAL					241,000.00	0.00	0.00	241,000.00	150,300.00	12,522.24	50,000.00	100%	0.00	0%																																																																																																																																							
12(S)	01		00	00	0003		2	2				GASTOS					241,000.00	0.00	0.00	241,000.00	150,300.00	12,522.24	50,000.00	100%	0.00	0%																																																																																																																																							
12(S)	01		00	00	0003		2	2	2			CONTRATACION DE SERVICIOS					241,000.00	0.00	0.00	241,000.00	150,300.00	12,522.24	50,000.00	100%	0.00	0%																																																																																																																																							
12(S)	01		00	00	0003		2	2	2	01		PUBLICIDAD, IMPRESION Y ENCADERNACION					241,000.00	0.00	0.00	241,000.00	150,300.00	12,522.24	50,000.00	100%	0.00	0%																																																																																																																																							
12(S)	01		00	00	0003		2	2	2	01		Impresión, encuadernación y rotulación					25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	100%	0.00	0%																																																																																																																																							
12(S)	01		00	00	0003		2	2	2	01		Otros servicios no incluidos en conceptos					25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	100%	0.00	0%																																																																																																																																							
12(S)	01		00	00	0003		2	2	8			Servicios administrativos y gastos conexos					216,000.00	0.00	0.00	216,000.00	141,300.00	14,700.00	216,000.00	100%	0.00	0%																																																																																																																																							
12(S)	01		00	00	0003		2	2	8	4		OBRAS PABILLONES MUNICIPALES					216,000.00	0.00	0.00	216,000.00	141,300.00	14,700.00	216,000.00	100%	0.00	0%																																																																																																																																							
12(S)	01		00	00	0003		2	2	8	4	01						216,000.00	0.00	0.00	216,000.00	141,300.00	14,700.00	216,000.00	100%	0.00	0%																																																																																																																																							
12(S)	11		00	00								COORDINACION Y EJECUCION DE OBRAS					24,000.00	0.00	0.00	24,000.00	24,000.00	0.00	24,000.00	100%	0.00	0%																																																																																																																																							
12(S)	11		00	00	0001							GASTOS					24,000.00	0.00	0.00	24,000.00	24,000.00	0.00	24,000.00	100%	0.00	0%																																																																																																																																							
12(S)	11		00	00	0001		2					MATERIALES Y SUMINISTROS					24,000.00	0.00	0.00	24,000.00	24,000.00	0.00	24,000.00	100%	0.00	0%																																																																																																																																							
12(S)	11		00	00	0001		3					COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y					24,000.00	0.00	0.00	24,000.00	24,000.00	0.00	24,000.00	100%	0.00	0%																																																																																																																																							
12(S)	11		00	00	0001		3	7				Combustibles y lubricantes					24,000.00	0.00	0.00	24,000.00	24,000.00	0.00	24,000.00	100%	0.00	0%																																																																																																																																							
12(S)	11		00	00	0001		3	7	1			Gasolina					24,000.00	0.00	0.00	24,000.00	24,000.00	0.00	24,000.00	100%	0.00	0%																																																																																																																																							
12(S)	12		00	00								GESTION Y ADMINISTRACION DE SERVICIOS PUBLICOS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%																																																																																																																																							
12(S)	12		00	00	0001							ADMINISTRACION DE LOS SERVICIOS PUBLICOS					6,232,953.06	110,500.00	908,820.00	7,060,953.06	4,964,589.24	2,215,973.56	6,990,559.16	99%	80,433.90	0%																																																																																																																																							
12(S)	12		00	00	0001							ADMINISTRACION DE LOS SERVICIOS PUBLICOS					6,232,953.06	110,500.00	908,820.00	7,060,953.06	4,964,589.24	2,215,973.56	6,990,559.16	99%	80,433.90	0%																																																																																																																																							
12(S)	12		00	00	0001							ADMINISTRACION DE LOS SERVICIOS PUBLICOS					1,408,953.06	110,500.00	908,820.00	2,006,983.06	862,708.49	1,173,916.57	2,236,625.06	100%	384.00	0%																																																																																																																																							
12(S)	12		00	00	0001							ADMINISTRACION DE LOS SERVICIOS PUBLICOS					1,408,953.06	110,500.00	908,820.00	2,006,983.06	862,708.49	1,173,916.57	2,236,625.06	100%	384.00	0%																																																																																																																																							
12(S)	12		00	00	0001							ADMINISTRACION DE LOS SERVICIOS PUBLICOS					1,408,953.06	110,500.00	908,820.00	2,006,983.06	862,708.49	1,173,916.57	2,236,625.06	100%	384.00	0%																																																																																																																																							

ELABORADOR POR



REVISADO POR



AUTORIZADO POR

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

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

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

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												Balance Disponible Trimestral												% Balance 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MINISTERIO DE HACIENDA
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EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2025

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

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto					Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR					DENOMINACION DEL GASTO	Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25= 24 / 21	26= 21-24	27= 26 / 21
12(S)	12	00	00	00	0003		2	2	7			GASTOS					0.00	0.00	400.000,00	400.000,00	0.00	400.000,00	100%	0.00	0%	
12(S)	12	00	00	00	0003		2	2	7			SERVICIOS DE CONSERVACION, REPARACIONES MENORES					0.00	0.00	400.000,00	400.000,00	0.00	400.000,00	100%	0.00	0%	
12(S)	12	00	00	00	0003		2	2	7			Contratación de mantenimiento y reparaciones menores					0.00	0.00	400.000,00	400.000,00	0.00	400.000,00	100%	0.00	0%	
12(S)	12	00	00	00	0005		2	2	7		03	ADMINISTRACION Y REPARACION DE UNIDADES					0.00	0.00	400.000,00	400.000,00	0.00	400.000,00	100%	0.00	0%	
12(S)	12	00	00	00	0005		2	2	7			ADMINISTRACION Y REPARACION DE UNIDADES					1.567.520,00	0.00	0.00	1.567.520,00	1.186.162,06	400.000,00	1.567.520,00	100%	3.804,85	0%
12(S)	12	00	00	00	0005		2	2	7			GASTOS					1.567.520,00	0.00	0.00	1.567.520,00	1.186.162,06	400.000,00	1.567.520,00	100%	3.804,85	0%
12(S)	12	00	00	00	0005		2	2	7			REMANENCIONES Y CONTRIBUCIONES					1.567.520,00	0.00	0.00	1.567.520,00	1.186.162,06	400.000,00	1.567.520,00	100%	3.804,85	0%
12(S)	12	00	00	00	0005		2	2	7			REMANENCIONES Y CONTRIBUCIONES					1.567.520,00	0.00	0.00	1.567.520,00	1.186.162,06	400.000,00	1.567.520,00	100%	3.804,85	0%
12(S)	12	00	00	00	0005		2	2	7			Remanenciones al personal de catering temporal					1.567.520,00	0.00	0.00	1.567.520,00	1.186.162,06	400.000,00	1.567.520,00	100%	3.804,85	0%
12(S)	12	00	00	00	0005		2	2	7			Empleados temporales					383.520,00	0.00	0.00	383.520,00	383.520,00	0.00	383.520,00	99%	3.804,85	0%
12(S)	12	00	00	00	0005		2	2	7			Sueldo anual No. 13					354.000,00	0.00	0.00	354.000,00	251.268,80	102.731,20	354.000,00	100%	2.270,00	0%
12(S)	12	00	00	00	0005		2	2	7			Sueldo anual No. 13					29.520,00	0.00	0.00	29.520,00	29.520,00	0.00	29.520,00	100%	0.00	0%
12(S)	12	00	00	00	0005		2	2	7			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					184.000,00	0.00	0.00	184.000,00	141.833,30	40.632,30	184.000,00	99%	1.534,40	0%
12(S)	12	00	00	00	0005		2	2	7			Contribuciones al seguro de salud					184.000,00	0.00	0.00	184.000,00	141.833,30	40.632,30	184.000,00	99%	1.534,40	0%
12(S)	12	00	00	00	0005		2	2	7			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					550.000,00	0.00	0.00	550.000,00	404.069,45	55.930,55	550.000,00	100%	0.55	0%
12(S)	12	00	00	00	0005		2	2	7			Servicio de organización de eventos, festividades y					550.000,00	0.00	0.00	550.000,00	404.069,45	55.930,55	550.000,00	100%	0.55	0%
12(S)	12	00	00	00	0005		2	2	7			MATERIALES Y SUMINISTROS					450.000,00	0.00	0.00	450.000,00	208.910,54	151.009,46	450.000,00	100%	0.00	0%
12(S)	12	00	00	00	0005		2	2	7			PRODUCTOS Y UTILES VARIOS					450.000,00	0.00	0.00	450.000,00	208.910,54	151.009,46	450.000,00	100%	0.00	0%
12(S)	12	00	00	00	0005		2	2	7			Repuestos y accesorios menores					450.000,00	0.00	0.00	450.000,00	208.910,54	151.009,46	450.000,00	100%	0.00	0%
12(S)	12	00	00	00	0006		2	2	7		01	SEGURIDAD Y VIGILANCIA CIUDADANA					468.000,00	0.00	0.00	468.000,00	316.558,23	146.883,03	468.000,00	99%	4.458,72	0%
12(S)	12	00	00	00	0006		2	2	7			GASTOS					468.000,00	0.00	0.00	468.000,00	316.558,23	146.883,03	468.000,00	99%	4.458,72	0%
12(S)	12	00	00	00	0006		2	2	7			REMANENCIONES Y CONTRIBUCIONES					468.000,00	0.00	0.00	468.000,00	316.558,23	146.883,03	468.000,00	99%	4.458,72	0%
12(S)	12	00	00	00	0006		2	2	7			REMANENCIONES Y CONTRIBUCIONES					468.000,00	0.00	0.00	468.000,00	316.558,23	146.883,03	468.000,00	99%	4.458,72	0%
12(S)	12	00	00	00	0006		2	2	7			Remanenciones al personal fijo					432.000,00	0.00	0.00	432.000,00	316.558,23	110.863,03	432.000,00	99%	4.458,72	0%
12(S)	12	00	00	00	0006		2	2	7			Sueldos empleados fijos					36.000,00	0.00	0.00	36.000,00	36.000,00	0.00	36.000,00	100%	0.00	0%
12(S)	12	00	00	00	0006		2	2	7			Sueldo anual No. 13					36.000,00	0.00	0.00	36.000,00	36.000,00	0.00	36.000,00	100%	0.00	0%
12(S)	12	00	00	00	0006		2	2	7		01	GESTION Y ADMINISTRACION DE SERVICIOS SOCIALES					36.000,00	0.00	0.00	36.000,00	36.000,00	0.00	36.000,00	100%	0.00	0%
12(S)	12	00	00	00	0006		2	2	7			ASISTENCIA SOCIAL					36.000,00	0.00	0.00	36.000,00	36.000,00	0.00	36.000,00	100%	0.00	0%
12(S)	12	00	00	00	0006		2	2	7			GASTOS					360.000,00	0.00	0.00	360.000,00	222.350,00	78.000,00	360.000,00	99%	1.650,00	0%
12(S)	12	00	00	00	0006		2	2	7			TRANSFERENCIAS CORRIENTES					360.000,00	0.00	0.00	360.000,00	222.350,00	78.000,00	360.000,00	99%	1.650,00	0%
12(S)	12	00	00	00	0006		2	2	7			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					360.000,00	0.00	0.00	360.000,00	222.350,00	78.000,00	360.000,00	99%	1.650,00	0%
12(S)	12	00	00	00	0006		2	2	7			Transferencias a organizaciones e iglesias y personas					360.000,00	0.00	0.00	360.000,00	222.350,00	78.000,00	360.000,00	99%	1.650,00	0%
12(S)	12	00	00	00	0006		2	2	7			Transferencias a organizaciones e iglesias y personas					360.000,00	0.00	0.00	360.000,00	222.350,00	78.000,00	360.000,00	99%	1.650,00	0%
12(S)	12	00	00	00	0006		2	2	7			Transferencias a organizaciones e iglesias y personas					360.000,00	0.00	0.00	360.000,00	222.350,00	78.000,00	360.000,00	99%	1.650,00	0%
12(S)	12	00	00	00	0006		2	2	7			Transferencias a organizaciones e iglesias y personas					360.000,00	0.00	0.00	360.000,00	222.350,00	78.000,00	360.000,00	99%	1.650,00	0%
12(S)	12	00	00	00	0006		2	2	7			Transferencias a organizaciones e iglesias y personas					360.000,00	0.00	0.00	360.000,00	222.350,00	78.000,00	360.000,00	99%	1.650,00	0%
12(S)	12	00	00	00	0006		2	2	7			Transferencias a organizaciones e iglesias y personas					360.000,00	0.00	0.00	360.000,00	222.350,00	78.000,00	360.000,00	99%	1.650,00	0%
12(S)	12	00	00	00	0006		2	2	7			Transferencias a organizaciones e iglesias y personas					360.000,00	0.00	0.00	360.000,00	222.350,00	78.000,00	360.000,00	99%	1.650,00	0%
12(S)	12	00	00	00	0006		2	2	7			Transferencias a organizaciones e iglesias y personas					360.000,00	0.00	0.00	360.000,00	222.350,00	78.000,00	360.000,00	99%	1.650,00	0%
12(S)	12	00	00	00	0006		2	2	7			Transferencias a organizaciones e iglesias y personas					360.000,00	0.00	0.00	360.000,00	222.350,00	78.000,00	360.000,00	99%	1.650,00	0%
12(S)	12	00	00	00	0006		2	2	7			Transferencias a organizaciones e iglesias y personas					360.000,00	0.00	0.00	360.000,00	222.350,00	78.000,00	360.000,00	99%	1.650,00	0%
12(S)	12	00	00	00	0006		2	2	7			Transferencias a organizaciones e iglesias y personas					360.000,00	0.00	0.00	360.000,00	222.350,00	78.000,00	360.000,00	99%	1.650,00	0%
12(S)	12	00	00	00	0006		2	2	7			Transferencias a organizaciones e iglesias y personas					360.000,00	0.00	0.00	360.000,00	222.350,00	78.000,00	360.000,00	99%	1.650,00	0%
12(S)	12	00	00	00	0006		2	2	7			Transferencias a organizaciones e iglesias y personas					360.000,00	0.00	0.00	360.000,00	222.350,00	78.000,00	360.000,00	99%	1.650,00	0%
12(S)	12	00	00	00	0006		2	2	7			Transferencias a organizaciones e iglesias y personas					360.000,00	0.00	0.00	360.000,00	222.350,00	78.000,00	360.000,00	99%	1.650,00	0%
12(S)	12	00	00	00	0006		2	2	7			Transferencias a organizaciones e														

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

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FORM. EP-04

CODIGO DEL CAPITULO: 7188

DENOMINACION:

JUNTA DE DISTRITO MUNICIPAL DE DON JUAN

DESTINO DE FONDO:

ESTADO:

ESTADO CIERRE:

SERVICIO

APROBADO

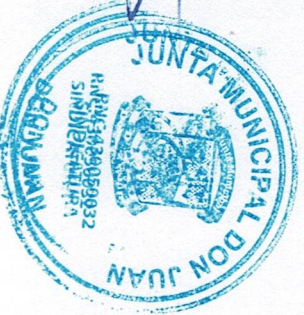
ABIERTO

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						
12(S)	98		00	00	0000							TRANSFERENCIAS INSTITUCIONES PRIVADAS					120.000,00	0,00	0,00	120.000,00	110.000,00	10.000,00	120.000,00	100%	0,00	0%						
12(S)	98		00	00	0000							GASTOS					120.000,00	0,00	0,00	120.000,00	110.000,00	10.000,00	120.000,00	100%	0,00	0%						
12(S)	98		00	00	0000		2					TRANSFERENCIAS CORRIENTES					120.000,00	0,00	0,00	120.000,00	110.000,00	10.000,00	120.000,00	100%	0,00	0%						
12(S)	98		00	00	0000		2	4				TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					120.000,00	0,00	0,00	120.000,00	110.000,00	10.000,00	120.000,00	100%	0,00	0%						
12(S)	98		00	00	0000		2	4	1			Transferencias corrientes a asociaciones sin fines de					120.000,00	0,00	0,00	120.000,00	110.000,00	10.000,00	120.000,00	100%	0,00	0%						
12(S)	98		00	00	0000		2	4	1	6		Transferencias corrientes programadas a asociaciones sin fines					120.000,00	0,00	0,00	120.000,00	110.000,00	10.000,00	120.000,00	100%	0,00	0%						
12(S)	98		00	00	0000		2	4	1	6	01		4.5.10	20	1955	100	7.306.187,77	143.500,00	908.800,00	8.354.687,77	4.998.601,36	3.254.883,89	8.263.495,25	99%	94.692,82	1%						
Total general																																

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ELABORADOR POR



REVISADO POR



AUTORIZADO POR

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 Adicionales						Modificación Trimestral						Varios						Acumulado Anterior						Trimestral						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	26 = 21 - 24	27 = 26																																																																																																																																								
11(P)	01		00	00													5.682.086.92	54.000.00	687.500.00	6.369.586.92	5.358.320.61	6.313.121.23	98%		320.465.89	5%																																																																																																																																								
11(P)	01		00	00	0001												5.671.086.92	54.000.00	687.500.00	6.358.586.92	5.367.820.61	6.302.121.23	95%		320.465.89	0%																																																																																																																																								
11(P)	01		00	00	0001												5.671.086.92	54.000.00	687.500.00	6.358.586.92	5.367.820.61	6.302.121.23	95%		320.465.89	0%																																																																																																																																								
11(P)	01		00	00	0001												5.671.086.92	54.000.00	687.500.00	6.358.586.92	5.367.820.61	6.302.121.23	95%		320.465.89	0%																																																																																																																																								
11(P)	01		00	00	0001												5.671.086.92	54.000.00	687.500.00	6.358.586.92	5.367.820.61	6.302.121.23	95%		320.465.89	0%																																																																																																																																								
11(P)	01		00	00	0001												5.671.086.92	54.000.00	687.500.00	6.358.586.92	5.367.820.61	6.302.121.23	95%		320.465.89	0%																																																																																																																																								
11(P)	01		00	00	0001												5.671.086.92	54.000.00	687.500.00	6.358.586.92	5.367.820.61	6.302.121.23	95%		320.465.89	0%																																																																																																																																								
11(P)	01		00	00	0001												5.671.086.92	54.000.00	687.500.00	6.358.586.92	5.367.820.61	6.302.121.23	95%		320.465.89	0%																																																																																																																																								
11(P)	01		00	00	0001												5.671.086.92	54.000.00	687.500.00	6.358.586.92	5.367.820.61	6.302.121.23	95%		320.465.89	0%																																																																																																																																								
11(P)	01		00	00	0001												5.671.086.92	54.000.00	687.500.00	6.358.586.92	5.367.820.61	6.302.121.23	95%		320.465.89	0%																																																																																																																																								
11(P)	01		00	00	0001												5.671.086.92	54.000.00	687.500.00	6.358.586.92	5.367.820.61	6.302.121.23	95%		320.465.89	0%																																																																																																																																								
11(P)	01		00	00	0001												5.671.086.92	54.000.00	687.500.00	6.358.586.92	5.367.820.61	6.302.121.23	95%		320.465.89	0%																																																																																																																																								
11(P)	01		00	00	0001												5.671.086.92	54.000.00	687.500.00	6.358.586.92	5.367.820.61	6.302.121.23	95%		320.465.89	0%																																																																																																																																								
11(P)	01		00	00	0001												5.671.086.92	54.000.00	687.500.00	6.358.586.92	5.367.820.61	6.302.121.23	95%		320.465.89	0%																																																																																																																																								
11(P)	01		00	00	0001												5.671.086.92	54.000.00	687.500.00	6.358.586.92	5.367.820.61	6.302.121.23	95%		320.465.89	0%																																																																																																																																								
11(P)	01		00	00	0001												5.671.086.92	54.000.00	687.500.00	6.358.586.92	5.367.820.61	6.302.121.23	95%		320.465.89	0%																																																																																																																																								
11(P)	01		00	00	0001												5.671.086.92	54.000.00	687.500.00	6.358.586.92	5.367.820.61	6.302.121.23	95%		320.465.89	0%																																																																																																																																								
11(P)	01		00	00	0001												5.671.086.92	54.000.00	687.500.00	6.358.586.92	5.367.820.61	6.302.121.23	95%		320.465.89	0%																																																																																																																																								
11(P)	01		00	00	0001												5.671.086.92	54.000.00	687.500.00	6.358.586.92	5.367.820.61	6.302.121.23	95%		320.465.89	0%																																																																																																																																								
11(P)	01		00	00	0001												5.671.086.92	54.000.00	687.500.00	6.358.586.92	5.367.820.61	6.302.121.23	95%		320.465.89	0%																																																																																																																																								
11(P)	01		00	00	0001												5.671.086.92	54.000.00	687.500.00	6.358.586.92	5.367.820.61	6.302.121.23	95%		320.465.89	0%																																																																																																																																								
11(P)	01		00	00	0001												5.671.086.92	54.000.00	687.500.00	6.358.586.92	5.367.820.61	6.302.121.23	95%		320.465.89	0%																																																																																																																																								
11(P)	01		00	00	0001												5.671.086.92	54.000.00	687.500.00	6.358.586.92	5.367.820.61	6.302.121.23	95%		320.465.89	0%																																																																																																																																								
11(P)	01		00	00	0001												5.671.086.92	54.000.00	687.500.00	6.358.586.92	5.367.820.61	6.302.121.23	95%		320.465.89	0%																																																																																																																																								
11(P)	01		00	00	0001												5.671.086.92	54.000.00	687.500.00	6.358.586.92	5.367.820.61	6.302.121.23	95%		320.465.89	0%																																																																																																																																								
11(P)	01		00	00	0001												5.671.086.92	54.000.00	687.500.00	6.358.586.92	5.367.820.61	6.302.121.23	95%		320.465.89	0%																																																																																																																																								
11(P)	01		00	00	0001												5.671.086.92	54.000.00	687.500.00	6.358.586.92	5.367.820.61	6.302.121.23	95%		320.465.89	0%																																																																																																																																								
11(P)	01		00	00	0001												5.671.086.92	54.000.00	687.500.00	6.358.586.92	5.367.820.61	6.302.121.23	95%		320.465.89	0%																																																																																																																																								
11(P)	01		00	00	0001												5.671.086.92	54.000.00	687.500.00	6.358.586.92	5.367.820.61	6.302.121.23	95%		320.465.89	0%																																																																																																																																								
11(P)	01		00	00	0001												5.671.086.92	54.000.00	687.500.00	6.358.586.92	5.367.820.61	6.302.121.23	95%		320.465.89	0%																																																																																																																																								
11(P)	01		00	00	0001												5.671.086.92	54.000.00	687.500.00	6.358.586.92	5.367.820.61	6.302.121.23	95%		320.465.89	0%																																																																																																																																								
11(P)	01		00	00	0001												5.671.086.92	54.000.00	687.500.00	6.358.586.92	5.367.820.61	6.302.121.23	95%		320.465.89	0%																																																																																																																																								
11(P)	01		00	00	0001												5.671.086.92	54.000.00	687.500.00	6.358.586.92	5.367.820.61	6.302.121.23	95%		320.465.89	0%																																																																																																																																								
11(P)	01		00	00	0001												5.671.086.92	54.000.00	687.500.00	6.358.586.92	5.367.820.61	6.302.121.23	95%		320.465.89	0%																																																																																																																																								
11(P)	01		00	00	0001												5.671.086.92	54.000.00	687.500.00	6.358.586.92	5.367.820.61	6.302.121.23	95%		320.465.89	0%																																																																																																																																								
11(P)	01		00	00	0001												5.671.086.92	54.000.00	687.500.00	6.358.586.92	5.367.820.61	6.302.121.23	95%		320.465.89	0%																																																																																																																																								
11(P)	01		00	00	0001												5.671.086.92	54.000.00	687.500.00	6.358.586.92	5.367.820.61	6.302.121.23	95%		320.465.89	0%																																																																																																																																								
11(P)	01		00	00	0001												5.671.086.92	54.000.00	687.500.00	6.358.586.92	5.367.820.61	6.302.121.23	95%		320.465.89	0%																																																																																																																																								
11(P)	01		00	00	0001												5.671.086.92	54.000.00	687.500.00	6.358.586.92	5.367.820.61	6.302.121.23	95%		320.465.89	0%																																																																																																																																								
11(P)	01		00	00	0001												5.671.086.92	54.000.00	687.500.00	6.358.586.92	5.367.820.61	6.302.121.23	95%		320.465.89	0%																																																																																																																																								
11(P)	01		00	00	0001												5.671.086.92	54.000.00	687.500.00	6.358.586.92	5.367.820.61	6.302.121.23	95%		320.465.89	0%																																																																																																																																								
11(P)	01		00	00	0001												5.671.086.92	54.000.00	687.500.00	6.358.586.92	5.367.820.61	6.302.121.23	95%		320.465.89	0%																																																																																																																																								
11(P)	01		00	00	0001												5.671.086.92	54.000.00	687.500.00	6.358.586.92	5.367.820.61	6.302.121.23	95%		320.465.89	0%																																																																																																																																								
11(P)	01		00	00	0001												5.671.086.92	54.000.00	687.500.00	6.358.586.92	5.367.820.61	6.302.121.23	95%		320.465.89	0%																																																																																																																																								
11(P)	01		00	00	0001												5.671.086.92	54.000.00	687.500.00	6.358.586.92	5.367.820.61	6.302.121.23	95%		320.465.89	0%																																																																																																																																								
11(P)	01		00	00	0001												5.671.086.92	54.000.00	687.500.00	6.358.586.92	5.367.820.61	6.302.121.23	95%		320.465.89	0%																																																																																																																																								
11(P)	01		00	00	0001												5.671.086.92	54.000.00	687.500.00	6.358.586.92	5.367.820.61	6.302.121.23	95%		320.465.89	0%																																																																																																																																								
11(P)	01		00	00	0001												5.671.086.92	54.000.00	687.500.00	6.358.586.92	5.367.820.61	6.302.121.23	95%		320.465.89	0%																																																																																																																																								
11(P)	01		00	00	0001												5.671.086.92	54.000.00	687.500.00	6.358.586.92	5.367.820.61	6.302.121.23	95%		320.465.89	0%																																																																																																																																								
11(P)	01		00	00	0001												5.671.086.92	54.000.00	687.500.00	6.358.586.92	5.367.820.61	6.302.121.23	95%		320.465.89	0%																																																																																																																																								
11(P)	01		00	00	0001												5.671.086.92	54.000.00	687.500.00	6.358.586.92	5.367.820.61	6.302.121.23	95%		320.465.89	0%																																																																																																																																								
11(P)	01		00	00	0001												5.671.086.92	54.000.00	687.500.00	6.358.586.92	5.367.820.61	6.302.121.23	95%		320.465.89	0%																																																																																																																																								
11(P)	01		00	00	0001												5.671.086.92	54.000.00	687.500.00	6.358.586.92	5.367.820.61	6.302.121.23	95%		320.465.89	0%																																																																																																																																								
11(P)	01		00	00	0001												5.671.086.92	54.000.00	687.500.00	6.358.586.92	5.367.820.61	6.302.121.23																																																																																																																																												

AUTORIZADO POR

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

FORM. EP-04

CODIGO DEL CAPITULO:

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						Parida 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																																				
11(P)	01	00	00	00	0003		2	1	3	2	01	Gastos de representación en el país	1.1.01	20	1955	100	240,000.00	0.00	0.00	240,000.00	184,000.00	56,000.00	240,000.00	100%	0.00	0%																																				
11(P)	01	00	00	00	0003		2	2	3	2	01	CONTRATACION DE SERVICIOS	1.1.01	20	1955	100	45,000.00	0.00	0.00	45,000.00	26,800.00	18,100.00	45,000.00	100%	0.00	0%																																				
11(P)	01	00	00	00	0003		2	2	3	2	01	VIAJES	1.1.01	20	1955	100	45,000.00	0.00	0.00	45,000.00	26,800.00	18,100.00	45,000.00	100%	0.00	0%																																				
11(P)	01	00	00	00	0003		2	2	3	2	01	Valores dentro del país	1.1.01	20	1955	100	45,000.00	0.00	0.00	45,000.00	26,800.00	18,100.00	45,000.00	100%	0.00	0%																																				
11(P)	01	00	00	00	0003		2	2	3	2	01	Valores dentro del país	1.1.01	20	1955	100	45,000.00	0.00	0.00	45,000.00	26,800.00	18,100.00	45,000.00	100%	0.00	0%																																				
11(P)	01	00	00	00	0003		2	2	3	2	01	REMUNERACIONES Y CONTRIBUCIONES	1.1.01	20	1955	100	300,000.00	0.00	0.00	300,000.00	0.00	0.00	300,000.00	0%	0.00	0%																																				
11(P)	01	00	00	00	0003		2	2	3	2	01	REMUNERACIONES Y CONTRIBUCIONES	1.1.01	20	1955	100	300,000.00	0.00	0.00	300,000.00	0.00	0.00	300,000.00	0%	0.00	0%																																				
11(P)	01	00	00	00	0003		2	2	3	2	01	Remuneraciones al personal de carácter temporal	1.1.02	50	5011	109	300,000.00	0.00	0.00	300,000.00	0.00	0.00	300,000.00	0%	0.00	0%																																				
11(P)	01	00	00	00	0003		2	2	3	2	01	Personal de servicios especiales	1.1.02	50	5011	109	300,000.00	0.00	0.00	300,000.00	0.00	0.00	300,000.00	0%	0.00	0%																																				
11(P)	01	00	00	00	0003		2	2	3	2	01	MATERIALES Y PRODUCTOS AGROFORESTALES	1.1.02	50	5011	109	300,000.00	0.00	0.00	300,000.00	0.00	0.00	300,000.00	0%	0.00	0%																																				
11(P)	01	00	00	00	0003		2	2	3	2	01	Alimentos y bebidas para personas	1.1.02	50	5011	109	300,000.00	0.00	0.00	300,000.00	0.00	0.00	300,000.00	0%	0.00	0%																																				
11(P)	01	00	00	00	0003		2	2	3	2	01	Alimentos y bebidas para personas	1.1.02	50	5011	109	300,000.00	0.00	0.00	300,000.00	0.00	0.00	300,000.00	0%	0.00	0%																																				
11(P)	01	00	00	00	0004		2	2	1	1	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.02	50	5011	109	300,000.00	0.00	0.00	300,000.00	0.00	0.00	300,000.00	0%	0.00	0%																																				
11(P)	01	00	00	00	0004		2	2	1	1	01	GASTOS	1.1.02	20	1955	100	942,000.00	0.00	0.00	942,000.00	706,500.00	235,500.00	942,000.00	100%	0.00	0%																																				
11(P)	01	00	00	00	0004		2	2	1	1	01	REMUNERACIONES Y CONTRIBUCIONES	1.1.02	20	1955	100	1,161,775.05	0.00	0.00	1,161,775.05	746,017.58	349,275.30	1,056,292.88	94%	72,275.05	0%																																				
11(P)	01	00	00	00	0004		2	2	1	1	01	Remuneraciones al personal fijo	1.1.02	20	1955	100	1,161,775.05	0.00	0.00	1,161,775.05	746,017.58	349,275.30	1,056,292.88	94%	72,275.05	0%																																				
11(P)	01	00	00	00	0004		2	2	1	1	01	Salarios emolumentos fijo	1.1.02	20	1955	100	942,000.00	0.00	0.00	942,000.00	706,500.00	235,500.00	942,000.00	100%	0.00	0%																																				
11(P)	01	00	00	00	0004		2	2	1	1	01	Salario anual No. 13	1.1.02	20	1955	100	78,500.00	0.00	0.00	78,500.00	0.00	0.00	78,500.00	0%	0.00	0%																																				
11(P)	01	00	00	00	0004		2	2	1	1	01	DIETAS Y GASTOS DE REPRESENTACION	1.1.02	20	1955	100	48,000.00	0.00	0.00	48,000.00	32,000.00	16,000.00	48,000.00	100%	0.00	0%																																				
11(P)	01	00	00	00	0004		2	2	1	1	01	Gastos de representación	1.1.02	20	1955	100	48,000.00	0.00	0.00	48,000.00	32,000.00	16,000.00	48,000.00	100%	0.00	0%																																				
11(P)	01	00	00	00	0004		2	2	1	1	01	Gastos de representación en el país	1.1.02	20	1955	100	48,000.00	0.00	0.00	48,000.00	32,000.00	16,000.00	48,000.00	100%	0.00	0%																																				
11(P)	01	00	00	00	0004		2	2	1	1	01	OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS	1.1.02	20	1955	100	21,000.00	0.00	0.00	21,000.00	19,275.30	1,724.70	21,000.00	100%	0.00	0%																																				
11(P)	01	00	00	00	0004		2	2	1	1	01	Condominio y gastos	1.1.02	20	1955	100	21,000.00	0.00	0.00	21,000.00	19,275.30	1,724.70	21,000.00	100%	0.00	0%																																				
11(P)	01	00	00	00	0004		2	2	1	1	01	MATERIALES Y SUMINISTROS	1.1.02	20	1955	100	21,000.00	0.00	0.00	21,000.00	19,275.30	1,724.70	21,000.00	100%	0.00	0%																																				
11(P)	01	00	00	00	0004		2	2	1	1	01	Textiles y vestuario	1.1.02	20	1955	100	21,000.00	0.00	0.00	21,000.00	19,275.30	1,724.70	21,000.00	100%	0.00	0%																																				
11(P)	01	00	00	00	0004		2	2	1	1	01	Préstamos y accesorios de vestir	1.1.02	20	1955	100	21,000.00	0.00	0.00	21,000.00	19,275.30	1,724.70	21,000.00	100%	0.00	0%																																				
11(P)	01	00	00	00	0005		2	2	3	2	01	GESTION URBANA, PLANEACION Y REGULACION USO DE	1.1.02	30	9995	102	130,000.00	0.00	0.00	130,000.00	90,000.00	40,000.00	130,000.00	100%	0.00	0%																																				
11(P)	01	00	00	00	0005		2	2	3	2	01	RENTAS Y CONTRIBUCIONES	1.1.02	30	9995	102	130,000.00	0.00	0.00	130,000.00	90,000.00	40,000.00	130,000.00	100%	0.00	0%																																				
11(P)	01	00	00	00	0005		2	2	3	2	01	RENTAS Y CONTRIBUCIONES	1.1.02	30	9995	102	130,000.00	0.00	0.00	130,000.00	90,000.00	40,000.00	130,000.00	100%	0.00	0%																																				
11(P)	01	00	00	00	0005		2	2	3	2	01	RENTAS Y CONTRIBUCIONES	1.1.02	30	9995	102	130,000.00	0.00	0.00	130,000.00	90,000.00	40,000.00	130,000.00	100%	0.00	0%																																				
11(P)	01	00	00	00	0005		2	2	3	2	01	RENTAS Y CONTRIBUCIONES	1.1.02	30	9995	102	130,000.00	0.00	0.00	130,000.00	90,000.00	40,000.00	130,000.00	100%	0.00	0%																																				
11(P)	01	00	00	00	0005		2	2	3	2	01	RENTAS Y CONTRIBUCIONES	1.1.02	30	9995	102	130,000.00	0.00	0.00	130,000.00	90,000.00	40,000.00	130,000.00	100%	0.00	0%																																				
11(P)	01	00	00	00	0005		2	2	3	2	01	RENTAS Y CONTRIBUCIONES	1.1.02	30	9995	102	130,000.00	0.00	0.00	130,000.00	90,000.00	40,000.00	130,000.00	100%	0.00	0%																																				
11(P)	01	00	00	00	0005		2	2	3	2	01	RENTAS Y CONTRIBUCIONES	1.1.02	30	9995	102	130,000.00	0.00	0.00	130,000.00	90,000.00	40,000.00	130,000.00	100%	0.00	0%																																				
11(P)	01	00	00	00	0005		2	2	3	2	01	RENTAS Y CONTRIBUCIONES	1.1.02	30	9995	102	130,000.00	0.00	0.00	130,000.00	90,000.00	40,000.00	130,000.00	100%	0.00	0%																																				
11(P)	01	00	00	00	0005		2	2	3	2	01	RENTAS Y CONTRIBUCIONES	1.1.02	30	9995	102	130,000.00	0.00	0.00	130,000.00	90,000.00	40,000.00	130,000.00	100%	0.00	0%																																				
11(P)	01	00	00	00	0005		2	2	3	2	01	RENTAS Y CONTRIBUCIONES	1.1.02	30	9995	102	130,000.00	0.00	0.00	130,000.00	90,000.00	40,000.00	130,000.00	100%	0.00	0%																																				
11(P)	01	00	00	00	0005		2	2	3	2	01	RENTAS Y CONTRIBUCIONES	1.1.02	30	9995	102	130,000.00	0.00	0.00	130,000.00	90,000.00	40,000.00	130,000.00	100%	0.00	0%																																				
11(P)	01	00	00	00	0005		2	2	3	2	01	RENTAS Y CONTRIBUCIONES	1.1.02	30	9995	102	130,000.00	0.00	0.00	130,000.00	90,000.00	40,000.00	130,000.00	100%	0.00	0%																																				
11(P)	01	00	00	00	0005		2	2	3	2	01	RENTAS Y CONTRIBUCIONES	1.1.02	30	9995	102	130,000.00	0.00	0.00	130,000.00	90,000.00	40,000.00	130,000.00	100%	0.00	0%																																				
11(P)	01	00	00	00	0005		2	2	3	2	01	RENTAS Y CONTRIBUCIONES	1.1.02	30	9995	102	130,000.00	0.00	0.00	130,000.00	90,000.00	40,000.00	130,000.00	100%	0.00	0%																																				
11(P)	01	00	00	00	0005		2	2	3	2	01	RENTAS Y CONTRIBUCIONES	1.1.02	30	9995	102	130,000.00	0.00	0.00	130,000.00	90,000.00	40,000.00	130,000.00	100%	0.00	0%																																				
11(P)	01	00	00	00	0005		2	2	3	2	01	RENTAS Y CONTRIBUCIONES	1.1.02	30	9995	102	130,000.00	0.00	0.00	130,000.00	90,000.00	40,000.00	130,000.00	100%	0.00	0%																																				
11(P)	01	00	00	00</																																																										

FORM. EP-04

CODIGO DEL CAPITULO:

7188

DENOMINACION:

JUNTA DE DISTRITO MUNICIPAL DE DON JUAN

DESTINO DE FONDO:

INVERSION

ESTADO:

APROBADO

ESTADO CIERRE:

ABIERTO

Estructura												Clasificador de Gasto												Presupuesto												Devengado																																																																																																																							
DESTINO DE FONDO						PROGRAMA						PRODUCTO						PROYECTO						ACTIVIDAD/OBRA						CÓDIGO SNIP						TIPO						CONCEPTO						CUENTA						SUBCUENTA						AUXILIAR						DENOMINACIÓN DEL GASTO						FUNCIÓN						FUENTE FINANCIAMIENTO						FUENTE ESPECÍFICA						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= 26 / 21																																																																																																																																	
220	01	00	00	00	0003												8,527,338.66	5,919,872.13	5,681,245.66	20,111,456.55	11,133,582.20	5,629,925.28	16,543,505.48	16%	3,167,951.77	16%																																																																																																																																	
220	01	00	00	00	0003												973,218.68	0.00	73,000.00	1,048,218.68	613,021.70	385,197.12	1,028,218.82	98%	20,000.16	0%																																																																																																																																	
220	01	00	00	00	0003												973,218.68	0.00	73,000.00	1,048,218.68	613,021.70	385,197.12	1,028,218.82	98%	20,000.16	0%																																																																																																																																	
220	01	00	00	00	0003												973,218.68	0.00	73,000.00	1,048,218.68	613,021.70	385,197.12	1,028,218.82	98%	20,000.16	0%																																																																																																																																	
220	01	00	00	00	0003												836,000.00	0.00	0.00	836,000.00	613,021.70	385,197.12	1,028,218.82	98%	20,000.16	0%																																																																																																																																	
220	01	00	00	00	0003												400,000.00	0.00	0.00	400,000.00	252,521.70	147,478.30	400,000.00	100%	0.00	0%																																																																																																																																	
220	01	00	00	00	0003												400,000.00	0.00	0.00	400,000.00	252,521.70	147,478.30	400,000.00	100%	0.00	0%																																																																																																																																	
220	01	00	00	00	0003												400,000.00	0.00	0.00	400,000.00	252,521.70	147,478.30	400,000.00	100%	0.00	0%																																																																																																																																	
220	01	00	00	00	0003												400,000.00	0.00	0.00	400,000.00	252,521.70	147,478.30	400,000.00	100%	0.00	0%																																																																																																																																	
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220	01	00	00	00	0003												400,000.00	0.00	0.00	400,000.00	252,521.70	147,478.30	400,000.00	100%	0.00	0%																																																																																																																																	
220	01	00	00	00	0003												400,000.00	0.00	0.00	400,000.00	252,521.70	147,478.30	400,000.00	100%	0.00	0%																																																																																																																																	
220	01	00	00	00	0003												400,000.00	0.00	0.00	400,000.00	252,521.70	147,478.30	400,000.00	100%	0.00	0%																																																																																																																																	
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220	01	00	00	00	0003												400,000.00	0.00	0.00	400,000.00	252,521.70	147,478.30	400,000.00	100%	0.00	0%																																																																																																																																	
220	01	00	00	00	0003												400,000.00	0.00	0.00	400,000.00	252,521.70	147,478.30	400,000.00	100%	0.00	0%																																																																																																																																	
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220	01	00	00	00	0003												400,000.00	0.00	0.00	400,000.00	252,521.70	147,478.30	400,000.00	100%	0.00	0%																																																																																																																																	
220	01	00	00	00	0003												400,000.00	0.00	0.00	400,000.00	252,521.70	147,478.30	400,000.00	100%	0.00	0%																																																																																																																																	
220	01	00	00	00	0003												400,000.00	0.00	0.00	400,000.00	252,521.70	147,478.30	400,000.00	100%	0.00	0%																																																																																																																																	
220	01	00	00	00	0003												400,000.00	0.00	0.00	400,000.00	252,521.70	147,478.30	400,000.00	100%	0.00	0%																																																																																																																																	
220	01	00	00	00	0003												400,000.00	0.00	0.00	400,000.00	252,521.70	147,478.30	400,000.00	100%	0.00	0%																																																																																																																																	
220	01	00	00	00	0003												400,000.00	0.00	0.00	400,000.00	252,521.70	147,478.30	400,000.00	100%	0.00	0%																																																																																																																																	
220	01	00	00	00	0003												400,000.00	0.00	0.00	400,000.00	252,521.70	147,478.30	400,000.00	100%	0.00	0%																																																																																																																																	
220	01	00	00	00	0003												400,000.00	0.00	0.00	400,000.00	252,521.70	147,478.30	400,000.00	100%	0.00	0%																																																																																																																																	
220	01	00	00	00	0003												400,000.00	0.00	0.00	400,000.00	252,521.70	147,478.30	400,000.00	100%	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 4 (OCTUBRE-DICIEMBRE) 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					Clasificador de Gasto										Presupuesto					Devengado					
	Parida 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 Adversas	Modificación Trimestral	Venire	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
2201	11	00	00	00	0001	2	2	2	8	7	06	Servicios técnicos y profesionales	2.5.03	20	1955	100	515,000.00	0.00	0.00	515,000.00	388,500.00	145,500.00	515,000.00	100%	0.00	
2201	11	00	00	00	0001	2	2	2	8	7	06	Otros servicios técnicos profesionales	2.5.03	20	1955	100	1,194,731.89	0.00	0.00	1,194,731.89	775,186.00	448,545.89	1,221,731.89	100%	0.00	
2201	11	00	00	00	0001	2	2	2	3	7	06	MATERIALES Y SUMINISTROS	2.5.03	20	1955	100	750,000.00	0.00	0.00	750,000.00	538,800.00	211,200.00	750,000.00	100%	0.00	
2201	11	00	00	00	0001	2	2	2	3	7	06	COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y	2.5.03	20	1955	100	750,000.00	0.00	0.00	750,000.00	538,800.00	211,200.00	750,000.00	100%	0.00	
2201	11	00	00	00	0001	2	2	2	3	7	06	Combustibles y lubricantes	2.5.03	20	1955	100	750,000.00	0.00	0.00	750,000.00	538,800.00	211,200.00	750,000.00	100%	0.00	
2201	11	00	00	00	0001	2	2	2	3	7	06	Gasol	2.5.03	20	1955	100	750,000.00	0.00	0.00	750,000.00	538,800.00	211,200.00	750,000.00	100%	0.00	
2201	11	00	00	00	0001	2	2	2	3	9	01	PRODUCTOS Y BIENES VARIOS	2.5.03	20	1955	100	388,731.89	0.00	0.00	388,731.89	235,345.89	153,386.00	471,131.89	100%	0.00	
2201	11	00	00	00	0001	2	2	2	3	9	01	Productos eléctricos y aparatos	2.5.03	20	1955	100	200,000.00	0.00	0.00	200,000.00	145,320.00	54,680.00	200,000.00	100%	0.00	
2201	11	00	00	00	0001	2	2	2	3	9	01	Productos y útiles varios no identificados	2.5.03	20	1955	100	200,000.00	0.00	0.00	200,000.00	145,320.00	54,680.00	200,000.00	100%	0.00	
2201	11	00	00	00	0001	2	2	2	3	9	01	Productos y útiles varios no identificados	2.5.03	20	1955	100	188,731.89	0.00	0.00	188,731.89	108,665.89	188,665.89	188,731.89	100%	0.00	
2201	11	00	00	00	0001	2	2	2	3	9	01	BIENES MUEBLES, MANUELES E INSTRUMENTOS	2.5.03	20	1955	100	37,387.99	0.00	0.00	37,387.99	2,782,104.00	121,276.00	2,903,380.00	100%	40,007.59	
2201	11	00	00	00	0001	2	2	2	3	9	01	VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCION Y	2.5.03	20	1955	100	37,387.99	0.00	0.00	37,387.99	1,693,380.00	1,693,380.00	1,693,380.00	100%	40,007.59	
2201	11	00	00	00	0001	2	2	2	3	9	01	Autos, camionetas y camiones	2.5.03	20	1955	100	37,387.99	0.00	0.00	37,387.99	1,693,380.00	1,693,380.00	1,693,380.00	100%	40,007.59	
2201	11	00	00	00	0001	2	2	2	3	9	01	Autos, camionetas y camiones	2.5.03	20	1955	100	37,387.99	0.00	0.00	37,387.99	1,693,380.00	1,693,380.00	1,693,380.00	100%	40,007.59	
2201	11	00	00	00	0001	2	2	2	3	9	01	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	2.5.03	20	1955	100	760,000.00	0.00	0.00	760,000.00	638,724.00	121,276.00	760,000.00	100%	37,387.99	
2201	11	00	00	00	0001	2	2	2	3	9	01	Maquinaria, otros equipos y herramientas	2.5.03	20	1955	100	760,000.00	0.00	0.00	760,000.00	638,724.00	121,276.00	760,000.00	100%	37,387.99	
2201	11	00	00	00	0001	2	2	2	3	9	01	Maquinaria, otros equipos y herramientas	2.5.03	20	1955	100	760,000.00	0.00	0.00	760,000.00	638,724.00	121,276.00	760,000.00	100%	37,387.99	
2201	11	00	00	00	0001	2	2	2	3	9	01	Maquinaria, otros equipos y herramientas	2.5.03	20	1955	100	760,000.00	0.00	0.00	760,000.00	638,724.00	121,276.00	760,000.00	100%	37,387.99	
2201	11	00	00	00	0001	2	2	2	3	9	01	Maquinaria, otros equipos y herramientas	2.5.03	20	1955	100	760,000.00	0.00	0.00	760,000.00	638,724.00	121,276.00	760,000.00	100%	37,387.99	
2201	11	00	00	00	0001	2	2	2	3	9	01	Maquinaria, otros equipos y herramientas	2.5.03	20	1955	100	760,000.00	0.00	0.00	760,000.00	638,724.00	121,276.00	760,000.00	100%	37,387.99	
2201	11	00	00	00	0001	2	2	2	3	9	01	Maquinaria, otros equipos y herramientas	2.5.03	20	1955	100	760,000.00	0.00	0.00	760,000.00	638,724.00	121,276.00	760,000.00	100%	37,387.99	
2201	11	00	00	00	0001	2	2	2	3	9	01	Maquinaria, otros equipos y herramientas	2.5.03	20	1955	100	760,000.00	0.00	0.00	760,000.00	638,724.00	121,276.00	760,000.00	100%	37,387.99	
2201	11	00	00	00	0001	2	2	2	3	9	01	Maquinaria, otros equipos y herramientas	2.5.03	20	1955	100	760,000.00	0.00	0.00	760,000.00	638,724.00	121,276.00	760,000.00	100%	37,387.99	
2201	11	00	00	00	0001	2	2	2	3	9	01	Maquinaria, otros equipos y herramientas	2.5.03	20	1955	100	760,000.00	0.00	0.00	760,000.00	638,724.00	121,276.00	760,000.00	100%	37,387.99	
2201	11	00	00	00	0001	2	2	2	3	9	01	Maquinaria, otros equipos y herramientas	2.5.03	20	1955	100	760,000.00	0.00	0.00	760,000.00	638,724.00	121,276.00	760,000.00	100%	37,387.99	
2201	11	00	00	00	0001	2	2	2	3	9	01	Maquinaria, otros equipos y herramientas	2.5.03	20	1955	100	760,000.00	0.00	0.00	760,000.00	638,724.00	121,276.00	760,000.00	100%	37,387.99	
2201	11	00	00	00	0001	2	2	2	3	9	01	Maquinaria, otros equipos y herramientas	2.5.03	20	1955	100	760,000.00	0.00	0.00	760,000.00	638,724.00	121,276.00	760,000.00	100%	37,387.99	
2201	11	00	00	00	0001	2	2	2	3	9	01	Maquinaria, otros equipos y herramientas	2.5.03	20	1955	100	760,000.00	0.00	0.00	760,000.00	638,724.00	121,276.00	760,000.00	100%	37,387.99	
2201	11	00	00	00	0001	2	2	2	3	9	01	Maquinaria, otros equipos y herramientas	2.5.03	20	1955	100	760,000.00	0.00	0.00	760,000.00	638,724.00	121,276.00	760,000.00	100%	37,387.99	
2201	11	00	00	00	0001	2	2	2	3	9	01	Maquinaria, otros equipos y herramientas	2.5.03	20	1955	100	760,000.00	0.00	0.00	760,000.00	638,724.00	121,276.00	760,000.00	100%	37,387.99	
2201	11	00	00	00	0001	2	2	2	3	9	01	Maquinaria, otros equipos y herramientas	2.5.03	20	1955	100	760,000.00	0.00	0.00	760,000.00	638,724.00	121,276.00	760,000.00	100%	37,387.99	
2201	11	00	00	00	0001	2	2	2	3	9	01	Maquinaria, otros equipos y herramientas	2.5.03	20	1955	100	760,000.00	0.00	0.00	760,000.00	638,724.00	121,276.00	760,000.00	100%	37,387.99	
2201	11	00	00	00	0001	2	2	2	3	9	01	Maquinaria, otros equipos y herramientas	2.5.03	20	1955	100	760,000.00	0.00	0.00	760,000.00	638,724.00	121,276.00	760,000.00	100%	37,387.99	
2201	11	00	00	00	0001	2	2	2	3	9	01	Maquinaria, otros equipos y herramientas	2.5.03	20	1955	100	760,000.00	0.00	0.00	760,000.00	638,724.00	121,276.00	760,000.00	100%	37,387.99	
2201	11	00	00	00	0001	2	2	2	3	9	01	Maquinaria, otros equipos y herramientas	2.5.03	20	1955	100	760,000.00	0.00	0.00	760,000.00	638,724.00	121,276.00	760,000.00	100%	37,387.99	
2201	11	00	00	00	0001	2	2	2	3	9	01	Maquinaria, otros equipos y herramientas	2.5.03	20	1955	100	760,000.00	0.00	0.00	760,000.00	638,724.00	121,276.00	760,000.00	100%	37,387.99	
2201	11	00	00	00	0001	2	2	2	3	9	01	Maquinaria, otros equipos y herramientas	2.5.03	20	1955	100	760,000.00	0.00	0.00	760,000.00	638,724.00	121,276.00	760,000.00	100%	37,387.99	
2201	11	00	00	00	0001	2	2	2	3	9	01	Maquinaria, otros equipos y herramientas	2.5.03	20	1955	100	760,000.00	0.00	0.00	760,000.00	638,724.00	121,276.00	760,000.00	100%	37,387.99	
2201	11	00	00	00	0001	2	2	2	3	9	01	Maquinaria, otros equipos y herramientas	2.5.03	20	1955	100	760,000.00	0.00	0.00	760,000.00	638,724.00	121,276.00	760,000.00	100%	37,387.99	
2201	11	00	00	00	0001	2	2	2	3	9	01	Maquinaria, otros equipos y herramientas	2.5.03	20	1955	100	760,000.00	0.00	0.00	760,000.00	638,724.00	121,276.00	760,000.00	100%	37,387.99	
2201	11	00	00	00	0001	2	2	2	3	9	01	Maquinaria, otros equipos y herramientas	2.5.03	20	1955	100	760,000.00	0.00	0.00	760,000.00	638,724.00	121,276.00	760,000.00	100%	37,387.99	
2201	11	00	00	00	0001	2	2	2	3	9	01	Maquinaria, otros equipos y herramientas	2.5.03	20	1955	100	760,000.00	0.00	0.00	760,000.00	638,724.00	121,276.00	760,000.00	100%	37,387.99	
2201	11	00	00	00	0001	2	2	2																		

FORM. EP-04

CODIGO DEL CAPITULO:

7188

DENOMINACION:

JUNTA DE DISTRITO MUNICIPAL DE DON JUAN

DESTINO DE FONDO:

ESTADO:

ESTADO CIERRE:

INVERSION

APROBADO

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	04	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
2210	11	00	01	0053			2	7	2	4		INFRAESTRUCTURA					0.00	0.00	4,096,063.79	4,096,063.79	0.00	874,326.51	874,326.51	24%	3,081,737.28	0%
2210	11	00	01	0053			2	7	2	4	01	Infraestructura terrestre y otras áreas	2.6.01	10	0100	104	0.00	0.00	4,096,063.79	4,096,063.79	0.00	874,326.51	874,326.51	24%	3,081,737.28	0%
2210	11	00	05				2	7	2	2		Construcción Instalaciones Recreativas					1,320,000.00	3,773,272.13	1,446,181.87	6,521,454.00	4,460,780.42	2,043,438.17	6,504,229.09	100%	17,224.81	0%
2210	11	00	05	0051			2	7	2	2		Tra. Equipa Parque Fotográfico La Humad-Participativo					300,000.00	0.00	0.00	300,000.00	0.00	287,428.57	287,428.57	98%	2,571.43	0%
2210	11	00	05	0051			2	7	2	2		GASTOS					300,000.00	0.00	0.00	300,000.00	0.00	287,428.57	287,428.57	98%	2,571.43	0%
2210	11	00	05	0051			2	7	2	2		OBRAS					300,000.00	0.00	0.00	300,000.00	0.00	287,428.57	287,428.57	98%	2,571.43	0%
2210	11	00	05	0051			2	7	2	2		INFRAESTRUCTURA					300,000.00	0.00	0.00	300,000.00	0.00	287,428.57	287,428.57	98%	2,571.43	0%
2210	11	00	05	0051			2	7	2	2		Obras urbanísticas					300,000.00	0.00	0.00	300,000.00	0.00	287,428.57	287,428.57	98%	2,571.43	0%
2210	11	00	05	0051			2	7	2	2	01	Tra. Equipa Correl. Parque Fotográfico La Laguna	4.3.02	20	1955	100	300,000.00	0.00	0.00	300,000.00	0.00	287,428.57	287,428.57	98%	2,571.43	0%
2210	11	00	05	0052			2	7	2	2		GASTOS					300,000.00	0.00	0.00	300,000.00	0.00	287,428.57	287,428.57	98%	2,571.43	0%
2210	11	00	05	0052			2	7	2	2		OBRAS					300,000.00	0.00	0.00	300,000.00	0.00	287,428.57	287,428.57	98%	2,571.43	0%
2210	11	00	05	0052			2	7	2	2		INFRAESTRUCTURA					300,000.00	0.00	0.00	300,000.00	0.00	287,428.57	287,428.57	98%	2,571.43	0%
2210	11	00	05	0052			2	7	2	2		Obras urbanísticas					300,000.00	0.00	0.00	300,000.00	0.00	287,428.57	287,428.57	98%	2,571.43	0%
2210	11	00	05	0052			2	7	2	2	01	Construcción 2da. Equipa Parque Tripe Ocampo	4.3.02	20	1955	100	300,000.00	0.00	0.00	300,000.00	0.00	287,428.57	287,428.57	98%	2,571.43	0%
2210	11	00	05	0053			2	7	2	2		GASTOS					700,000.00	0.00	0.00	700,000.00	0.00	699,505.00	699,505.00	100%	94.00	0%
2210	11	00	05	0053			2	7	2	2		OBRAS					700,000.00	0.00	0.00	700,000.00	0.00	699,505.00	699,505.00	100%	94.00	0%
2210	11	00	05	0053			2	7	2	2		INFRAESTRUCTURA					700,000.00	0.00	0.00	700,000.00	0.00	699,505.00	699,505.00	100%	94.00	0%
2210	11	00	05	0053			2	7	2	2		Obras urbanísticas					700,000.00	0.00	0.00	700,000.00	0.00	699,505.00	699,505.00	100%	94.00	0%
2210	11	00	05	0053			2	7	2	2	01	Construcción 2da. Equipa Parque del Bosque	4.3.02	20	1955	100	700,000.00	0.00	0.00	700,000.00	0.00	699,505.00	699,505.00	100%	94.00	0%
2210	11	00	05	0054			2	7	2	2		GASTOS					0.00	3,773,272.13	1,446,181.87	5,221,454.00	3,760,884.92	1,446,029.60	5,208,894.52	100%	14,559.48	0%
2210	11	00	05	0054			2	7	2	2		OBRAS					0.00	3,773,272.13	1,446,181.87	5,221,454.00	3,760,884.92	1,446,029.60	5,208,894.52	100%	14,559.48	0%
2210	11	00	05	0054			2	7	2	2		INFRAESTRUCTURA					0.00	3,773,272.13	1,446,181.87	5,221,454.00	3,760,884.92	1,446,029.60	5,208,894.52	100%	14,559.48	0%
2210	11	00	05	0054			2	7	2	2		Obras urbanísticas					0.00	3,773,272.13	1,446,181.87	5,221,454.00	3,760,884.92	1,446,029.60	5,208,894.52	100%	14,559.48	0%
2210	11	00	05	0054			2	7	2	2	01	Construcción de Infraestructura Hidráulica	4.3.02	10	0100	104	600,000.00	0.00	0.00	600,000.00	0.00	572,602.00	572,602.00	100%	14,559.48	0%
2210	11	00	24	0051			2	7	2	2		Terminación Pozo Abundancia Payabo-Participativo					300,000.00	0.00	0.00	300,000.00	0.00	293,000.00	293,000.00	100%	0.00	0%
2210	11	00	24	0051			2	7	2	2		GASTOS					300,000.00	0.00	0.00	300,000.00	0.00	293,000.00	293,000.00	100%	0.00	0%
2210	11	00	24	0051			2	7	2	2		OBRAS					300,000.00	0.00	0.00	300,000.00	0.00	293,000.00	293,000.00	100%	0.00	0%
2210	11	00	24	0051			2	7	2	2		INFRAESTRUCTURA					300,000.00	0.00	0.00	300,000.00	0.00	293,000.00	293,000.00	100%	0.00	0%
2210	11	00	24	0051			2	7	2	2		Obras hidráulicas y sanitarias					300,000.00	0.00	0.00	300,000.00	0.00	293,000.00	293,000.00	100%	0.00	0%
2210	11	00	24	0051			2	7	2	2		Obras hidráulicas y sanitarias					300,000.00	0.00	0.00	300,000.00	0.00	293,000.00	293,000.00	100%	0.00	0%
2210	11	00	24	0052			2	7	2	2		Reconstrucción Pared y Pintado Las Cinco Casas-	4.1.03	20	1955	100	200,000.00	0.00	0.00	200,000.00	0.00	176,600.00	176,600.00	100%	0.00	0%
2210	11	00	24	0052			2	7	2	2		Obras urbanísticas					200,000.00	0.00	0.00	200,000.00	0.00	176,600.00	176,600.00	100%	0.00	0%
2210	11	00	24	0052			2	7	2	2		Obras urbanísticas					200,000.00	0.00	0.00	200,000.00	0.00	176,600.00	176,600.00	100%	0.00	0%
2210	11	00	24	0052			2	7	2	2		Obras urbanísticas					200,000.00	0.00	0.00	200,000.00	0.00	176,600.00	176,600.00	100%	0.00	0%
2210	11	00	24	0052			2	7	2	2		Obras urbanísticas					200,000.00	0.00	0.00	200,000.00	0.00	176,600.00	176,600.00	100%	0.00	0%
2210	11	00	24	0052			2	7	2	2		Obras urbanísticas					200,000.00	0.00	0.00	200,000.00	0.00	176,600.00	176,600.00	100%	0.00	0%
2210	11	00	24	0052			2	7	2	2		Obras urbanísticas					200,000.00	0.00	0.00	200,000.00	0.00	176,600.00	176,600.00	100%	0.00	0%
2210	11	00	24	0052			2	7	2	2		Obras urbanísticas					200,000.00	0.00	0.00	200,000.00	0.00	176,600.00	176,600.00	100%	0.00	0%
2210	11	00	24	0052			2	7	2	2		Obras urbanísticas					200,000.00	0.00	0.00	200,000.00	0.00	176,600.00	176,600.00	100%	0.00	0%
2210	11	00	24	0052			2	7	2	2		Obras urbanísticas					200,000.00	0.00	0.00	200,000.00	0.00	176,600.00	176,600.00	100%	0.00	0%
2210	11	00	24	0052			2	7	2	2		Obras urbanísticas					200,000.00	0.00	0.00	200,000.00	0.00	176,600.00	176,600.00	100%	0.00	0%
2210	11	00	24	0052			2	7	2	2		Obras urbanísticas					200,000.00	0.00	0.00	200,000.00	0.00	176,600.00	176,600.00	100%	0.00	0%
2210	11	00	24	0052			2	7	2	2		Obras urbanísticas					200,000.00	0.00	0.00	200,000.00	0.00	176,600.00	176,600.00	100%	0.00	0%
2210	11	00	24	0052			2	7	2	2		Obras urbanísticas					200,000.00	0.00	0.00	200,000.00	0.00	176,600.00	176,600.00	100%	0.00	0%
2210	11	00	24	0052			2	7	2	2		Obras urbanísticas					200,000.00	0.00	0.00	200,000.00	0.00	176,600.00	176,600.00	100%	0.00	0%
2210	11	00	24	0052			2	7	2	2		Obras urbanísticas					200,000.00	0.00	0.00	200,000.00	0.00	176,600.00	176,600.00	100%	0.00	0%
2210	11	00	24	0052			2	7	2	2		Obras urbanísticas					200,000.00	0.00	0.00	200,000.00	0.00	176,600.00	176,600.00	100%	0.00	0%
2210	11	00	24	0052			2																			

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	Vigencia	Acumulado Anual	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	11	00	24	24	0052		2	7	2	1		INFRAESTRUCTURA					250,000.00	0.00	0.00	250,000.00	20,400.00	178,600.00	250,000.00	100%	0.00	0%	
2200	11	00	24	24	0052		2	7	2	1	01	Otras Infraestructuras y servicios	4.1.03	20	1955	100	250,000.00	0.00	0.00	250,000.00	20,400.00	178,600.00	250,000.00	100%	0.00	0%	
2200	11	00	24	24	0053		2	7	2	1		Reconstrucción Freno Hidráulico en Hoyo de Puro					100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	100%	0.00	0%	
2200	11	00	24	24	0053		2	7	2	1		GASTOS					100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	100%	0.00	0%	
2200	11	00	24	24	0053		2	7	2	1		OBRAS					100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	100%	0.00	0%	
2200	11	00	24	24	0053		2	7	2	1		INFRAESTRUCTURA					100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	100%	0.00	0%	
2200	11	00	24	24	0053		2	7	2	1		Otras Infraestructuras y servicios	4.1.03	20	1955	100	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	100%	0.00	0%	
2200	11	00	24	24	0053		2	7	2	1	01	ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)					100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	100%	0.00	0%	
2200	11	00	24	24	0053		2	7	2	1		TRANSFERENCIAS INSTITUCIONES PRIVADAS					648,000.00	0.00	0.00	648,000.00	420,500.00	218,500.00	648,000.00	100%	0.00	0%	
2200	11	00	24	24	0053		2	7	2	1		GASTOS					648,000.00	0.00	0.00	648,000.00	420,500.00	218,500.00	648,000.00	100%	0.00	0%	
2200	11	00	24	24	0053		2	7	2	1		TRANSFERENCIAS CORRIENTES					648,000.00	0.00	0.00	648,000.00	420,500.00	218,500.00	648,000.00	100%	0.00	0%	
2200	11	00	24	24	0053		2	7	2	1		TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					648,000.00	0.00	0.00	648,000.00	420,500.00	218,500.00	648,000.00	100%	0.00	0%	
2200	11	00	24	24	0053		2	7	2	1		Transferencias corrientes a asociaciones sin fines de lucro					648,000.00	0.00	0.00	648,000.00	420,500.00	218,500.00	648,000.00	100%	0.00	0%	
2200	11	00	24	24	0053		2	7	2	1		Transferencias corrientes programadas a asociaciones sin fines de lucro					648,000.00	0.00	0.00	648,000.00	420,500.00	218,500.00	648,000.00	100%	0.00	0%	
2200	11	00	24	24	0053		2	7	2	1	01	INVERSION					900,000.00	0.00	0.00	900,000.00	889,900.00	889,900.00	900,000.00	100%	100.00	0%	
31400	98	00	00	00	0000		2	4	1	6		DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS					889,900.00	0.00	0.00	889,900.00	889,900.00	889,900.00	889,900.00	100%	100.00	0%	
31400	98	00	00	00	0001		2	4	1	6		AMORTIZACIONES DE PRESTAMOS Y CUENTAS POR PAGAR					889,900.00	0.00	0.00	889,900.00	889,900.00	889,900.00	889,900.00	100%	100.00	0%	
31400	98	00	00	00	0001		2	4	1	6		AMORTIZACIONES DE PRESTAMOS Y CUENTAS POR PAGAR					889,900.00	0.00	0.00	889,900.00	889,900.00	889,900.00	889,900.00	100%	100.00	0%	
31400	98	00	00	00	0001		2	4	1	6		Aplicaciones financieras					889,900.00	0.00	0.00	889,900.00	889,900.00	889,900.00	889,900.00	100%	100.00	0%	
31400	98	00	00	00	0001		2	4	1	6		Disminución de pasivos corrientes					889,900.00	0.00	0.00	889,900.00	889,900.00	889,900.00	889,900.00	100%	100.00	0%	
31400	98	00	00	00	0001		2	4	1	6		Disminución de pasivos corrientes					889,900.00	0.00	0.00	889,900.00	889,900.00	889,900.00	889,900.00	100%	100.00	0%	
31400	98	00	00	00	0001		2	4	1	6		Disminución de pasivos corrientes					889,900.00	0.00	0.00	889,900.00	889,900.00	889,900.00	889,900.00	100%	100.00	0%	
31400	98	00	00	00	0001		2	4	1	6		Disminución de pasivos corrientes					889,900.00	0.00	0.00	889,900.00	889,900.00	889,900.00	889,900.00	100%	100.00	0%	
31400	98	00	00	00	0001		2	4	1	6		Disminución de pasivos corrientes					889,900.00	0.00	0.00	889,900.00	889,900.00	889,900.00	889,900.00	100%	100.00	0%	
31400	98	00	00	00	0001		2	4	1	6		Disminución de pasivos corrientes					889,900.00	0.00	0.00	889,900.00	889,900.00	889,900.00	889,900.00	100%	100.00	0%	
31400	98	00	00	00	0001		2	4	1	6		Disminución de pasivos corrientes					889,900.00	0.00	0.00	889,900.00	889,900.00	889,900.00	889,900.00	100%	100.00	0%	
31400	98	00	00	00	0001		2	4	1	6		Disminución de pasivos corrientes					889,900.00	0.00	0.00	889,900.00	889,900.00	889,900.00	889,900.00	100%	100.00	0%	
31400	98	00	00	00	0001		2	4	1	6		Disminución de pasivos corrientes					889,900.00	0.00	0.00	889,900.00	889,900.00	889,900.00	889,900.00	100%	100.00	0%	
31400	98	00	00	00	0001		2	4	1	6		Disminución de pasivos corrientes					889,900.00	0.00	0.00	889,900.00	889,900.00	889,900.00	889,900.00	100%	100.00	0%	
31400	98	00	00	00	0001		2	4	1	6		Disminución de pasivos corrientes					889,900.00	0.00	0.00	889,900.00	889,900.00	889,900.00	889,900.00	100%	100.00	0%	
31400	98	00	00	00	0001		2	4	1	6		Disminución de pasivos corrientes					889,900.00	0.00	0.00	889,900.00	889,900.00	889,900.00	889,900.00	100%	100.00	0%	
31400	98	00	00	00	0001		2	4	1	6		Disminución de pasivos corrientes					889,900.00	0.00	0.00	889,900.00	889,900.00	889,900.00	889,900.00	100%	100.00	0%	
31400	98	00	00	00	0001		2	4	1	6		Disminución de pasivos corrientes					889,900.00	0.00	0.00	889,900.00	889,900.00	889,900.00	889,900.00	100%	100.00	0%	
31400	98	00	00	00	0001		2	4	1	6		Disminución de pasivos corrientes					889,900.00	0.00	0.00	889,900.00	889,900.00	889,900.00	889,900.00	100%	100.00	0%	
31400	98	00	00	00	0001		2	4	1	6		Disminución de pasivos corrientes					889,900.00	0.00	0.00	889,900.00	889,900.00	889,900.00	889,900.00	100%	100.00	0%	
31400	98	00	00	00	0001		2	4	1	6		Disminución de pasivos corrientes					889,900.00	0.00	0.00	889,900.00	889,900.00	889,900.00	889,900.00	100%	100.00	0%	
31400	98	00	00	00	0001		2	4	1	6		Disminución de pasivos corrientes					889,900.00	0.00	0.00	889,900.00	889,900.00	889,900.00	889,900.00	100%	100.00	0%	
31400	98	00	00	00	0001		2	4	1	6		Disminución de pasivos corrientes					889,900.00	0.00	0.00	889,900.00	889,900.00	889,900.00	889,900.00	100%	100.00	0%	
31400	98	00	00	00	0001		2	4	1	6		Disminución de pasivos corrientes					889,900.00	0.00	0.00	889,900.00	889,900.00	889,900.00	889,900.00	100%	100.00	0%	
31400	98	00	00	00	0001		2	4	1	6		Disminución de pasivos corrientes					889,900.00	0.00	0.00	889,900.00	889,900.00	889,900.00	889,900.00	100%	100.00	0%	
31400	98	00	00	00	0001		2	4	1	6		Disminución de pasivos corrientes					889,900.00	0.00	0.00	889,900.00	889,900.00	889,900.00	889,900.00	100%	100.00	0%	
31400	98	00	00	00	0001		2	4	1	6		Disminución de pasivos corrientes					889,900.00	0.00	0.00	889,900.00	889,900.00	889,900.00	889,900.00	100%	100.00	0%	
31400	98	00	00	00	0001		2	4	1	6		Disminución de pasivos corrientes					889,900.00	0.00	0.00	889,900.00	889,900.00	889,900.00	889,900.00	100%	100.00	0%	
31400	98	00	00	00	0001		2	4	1	6		Disminución de pasivos corrientes					889,900.00	0.00	0.00	889,900.00	889,900.00	889,900.00	889,900.00	100%	100.00	0%	
31400	98	00	00	00	0001		2	4	1	6		Disminución de pasivos corrientes					889,900.00	0.00	0.00	889,900.00	889,900.00	889,900.00	889,900.00	100%	100.00	0%	
31400	98	00	00	00	0001		2	4	1	6		Disminución de pasivos corrientes					889,900.00	0.00	0.00	889,900.00	889,900.00	889,900.00	889,900.00	100%	100.00	0%	
31400	98	00	00	00	0001																						

FORM. EP-04

CODIGO DEL CAPITULO:

7188

DENOMINACION:

JUNTA DE DISTRITO MUNICIPAL DE DON JUAN

DESTINO DE FONDO:

EDUCACION

ESTADO:

APROBADO

ESTADO CIERRE:

ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto					Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR					DENOMINACION DEL GASTO	Original	Modificaciones 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
13(E)											EDUCACION															
13(E)	14	00	00	00	0001						GESTION Y ADMINISTRACION DE SERVICIOS SOCIALES						942.733.91	0.00	634.000.00	1,576,733.91	560.240.53	638.404.04	1,486.644.57	95%	78.088.34	
13(E)	14	00	00	0001							N/A						942.733.91	0.00	634.000.00	1,576,733.91	560.240.53	638.404.04	1,486.644.57	95%	78.088.34	
13(E)	14	00	00	0001							ASISTENCIA SOCIAL						620.812.01	0.00	525.000.00	1,346.812.01	527.240.53	782.413.68	1,313.654.21	98%	32.157.80	
13(E)	14	00	00	0001							GASTOS						620.812.01	0.00	525.000.00	1,346.812.01	527.240.53	782.413.68	1,313.654.21	98%	32.157.80	
13(E)	14	00	00	0001		2					RENTAS Y CONTRIBUCIONES						656.550.00	0.00	5.000.00	661.550.00	527.240.53	782.413.68	1,313.654.21	98%	32.157.80	
13(E)	14	00	00	0001		2					RENTAS Y CONTRIBUCIONES						656.550.00	0.00	5.000.00	661.550.00	527.240.53	782.413.68	1,313.654.21	98%	32.157.80	
13(E)	14	00	00	0001		1					RENTAS Y CONTRIBUCIONES						656.550.00	0.00	5.000.00	661.550.00	527.240.53	782.413.68	1,313.654.21	98%	32.157.80	
13(E)	14	00	00	0001		1					RENTAS Y CONTRIBUCIONES						656.550.00	0.00	5.000.00	661.550.00	527.240.53	782.413.68	1,313.654.21	98%	32.157.80	
13(E)	14	00	00	0001		1					RENTAS Y CONTRIBUCIONES						656.550.00	0.00	5.000.00	661.550.00	527.240.53	782.413.68	1,313.654.21	98%	32.157.80	
13(E)	14	00	00	0001		1					RENTAS Y CONTRIBUCIONES						656.550.00	0.00	5.000.00	661.550.00	527.240.53	782.413.68	1,313.654.21	98%	32.157.80	
13(E)	14	00	00	0001		1					RENTAS Y CONTRIBUCIONES						656.550.00	0.00	5.000.00	661.550.00	527.240.53	782.413.68	1,313.654.21	98%	32.157.80	
13(E)	14	00	00	0001		1					RENTAS Y CONTRIBUCIONES						656.550.00	0.00	5.000.00	661.550.00	527.240.53	782.413.68	1,313.654.21	98%	32.157.80	
13(E)	14	00	00	0001		1					RENTAS Y CONTRIBUCIONES						656.550.00	0.00	5.000.00	661.550.00	527.240.53	782.413.68	1,313.654.21	98%	32.157.80	
13(E)	14	00	00	0001		1					RENTAS Y CONTRIBUCIONES						656.550.00	0.00	5.000.00	661.550.00	527.240.53	782.413.68	1,313.654.21	98%	32.157.80	
13(E)	14	00	00	0001		1					RENTAS Y CONTRIBUCIONES						656.550.00	0.00	5.000.00	661.550.00	527.240.53	782.413.68	1,313.654.21	98%	32.157.80	
13(E)	14	00	00	0001		1					RENTAS Y CONTRIBUCIONES						656.550.00	0.00	5.000.00	661.550.00	527.240.53	782.413.68	1,313.654.21	98%	32.157.80	
13(E)	14	00	00	0001		1					RENTAS Y CONTRIBUCIONES						656.550.00	0.00	5.000.00	661.550.00	527.240.53	782.413.68	1,313.654.21	98%	32.157.80	
13(E)	14	00	00	0001		1					RENTAS Y CONTRIBUCIONES						656.550.00	0.00	5.000.00	661.550.00	527.240.53	782.413.68	1,313.654.21	98%	32.157.80	
13(E)	14	00	00	0001		1					RENTAS Y CONTRIBUCIONES						656.550.00	0.00	5.000.00	661.550.00	527.240.53	782.413.68	1,313.654.21	98%	32.157.80	
13(E)	14	00	00	0001		1					RENTAS Y CONTRIBUCIONES						656.550.00	0.00	5.000.00	661.550.00	527.240.53	782.413.68	1,313.654.21	98%	32.157.80	
13(E)	14	00	00	0001		1					RENTAS Y CONTRIBUCIONES						656.550.00	0.00	5.000.00	661.550.00	527.240.53	782.413.68	1,313.654.21	98%	32.157.80	
13(E)	14	00	00	0001		1					RENTAS Y CONTRIBUCIONES						656.550.00	0.00	5.000.00	661.550.00	527.240.53	782.413.68	1,313.654.21	98%	32.157.80	
13(E)	14	00	00	0001		1					RENTAS Y CONTRIBUCIONES						656.550.00	0.00	5.000.00	661.550.00	527.240.53	782.413.68	1,313.654.21	98%	32.157.80	
13(E)	14	00	00	0001		1					RENTAS Y CONTRIBUCIONES						656.550.00	0.00	5.000.00	661.550.00	527.240.53	782.413.68	1,313.654.21	98%	32.157.80	
13(E)	14	00	00	0001		1					RENTAS Y CONTRIBUCIONES						656.550.00	0.00	5.000.00	661.550.00	527.240.53	782.413.68	1,313.654.21	98%	32.157.80	
13(E)	14	00	00	0001		1					RENTAS Y CONTRIBUCIONES						656.550.00	0.00	5.000.00	661.550.00	527.240.53	782.413.68	1,313.654.21	98%	32.157.80	
13(E)	14	00	00	0001		1					RENTAS Y CONTRIBUCIONES						656.550.00	0.00	5.000.00	661.550.00	527.240.53	782.413.68	1,313.654.21	98%	32.157.80	
13(E)	14	00	00	0001		1					RENTAS Y CONTRIBUCIONES						656.550.00	0.00	5.000.00	661.550.00	527.240.53	782.413.68	1,313.654.21	98%	32.157.80	
13(E)	14	00	00	0001		1					RENTAS Y CONTRIBUCIONES						656.550.00	0.00	5.000.00	661.550.00	527.240.53	782.413.68	1,313.654.21	98%	32.157.80	
13(E)	14	00	00	0001		1					RENTAS Y CONTRIBUCIONES						656.550.00	0.00	5.000.00	661.550.00	527.240.53	782.413.68	1,313.654.21	98%	32.157.80	
13(E)	14	00	00	0001		1					RENTAS Y CONTRIBUCIONES						656.550.00	0.00	5.000.00	661.550.00	527.240.53	782.413.68	1,313.654.21	98%	32.157.80	
13(E)	14	00	00	0001		1					RENTAS Y CONTRIBUCIONES						656.550.00	0.00	5.000.00	661.550.00	527.240.53	782.413.68	1,313.654.21	98%	32.157.80	
13(E)	14	00	00	0001		1					RENTAS Y CONTRIBUCIONES						656.550.00	0.00	5.000.00	661.550.00	527.240.53	782.413.68	1,313.654.21	98%	32.157.80	
13(E)	14	00	00	0001		1					RENTAS Y CONTRIBUCIONES						656.550.00	0.00	5.000.00	661.550.00	527.240.53	782.413.68	1,313.654.21	98%	32.157.80	
13(E)	14	00	00	0001		1					RENTAS Y CONTRIBUCIONES						656.550.00	0.00	5.000.00	661.550.00	527.240.53	782.413.68	1,313.654.21	98%	32.157.80	
13(E)	14	00	00	0001		1					RENTAS Y CONTRIBUCIONES						656.550.00	0.00	5.000.00	661.550.00	527.240.53	782.413.68	1,313.654.21	98%	32.157.80	
13(E)	14	00	00	0001		1					RENTAS Y CONTRIBUCIONES						656.550.00	0.00	5.000.00	661.550.00	527.240.53	782.413.68	1,313.654.21	98%	32.157.80	
13(E)	14	00	00	0001		1					RENTAS Y CONTRIBUCIONES						656.550.00	0.00	5.000.00	661.550.00	527.240.53	782.413.68	1,313.654.21	98%	32.157.80	
13(E)	14	00	00	0001		1					RENTAS Y CONTRIBUCIONES						656.550.00	0.00	5.000.00	661.550.00	527.240.53	782.413.68	1,313.654.21	98%	32.157.80	
13(E)	14	00	00	0001		1					RENTAS Y CONTRIBUCIONES						656.550.00	0.00	5.000.00	661.550.00	527.240.53	782.413.68	1,313.654.21	98%	32.157.80	
13(E)	14	00	00	0001		1					RENTAS Y CONTRIBUCIONES						656.550.00	0.00	5.000.00	661.550.00	527.240.53	782.413.68	1,313.654.21	98%	32.157.80	
13(E)	14	00	00	0001		1					RENTAS Y CONTRIBUCIONES						656.550.00	0.00	5.000.00	661.550.00	527.240.53	782.413.68	1,313.654.21	98%	32.157.80	
13(E)	14	00	00	0001		1					RENTAS Y CONTRIBUCIONES						656.550.00	0.00	5.000.00	661.550.00	527.240.53	782.413.68	1,313.654.21	98%	32.157.80	
13(E)	14	00	00	0001		1					RENTAS Y CONTRIBUCIONES						656.550.00	0.00	5.000.00	661.550.00	527.240.53	782.413.68	1,313.654.21	98%	32.157.80	
13(E)	14	00	00	0001		1					RENTAS Y CONTRIBUCIONES						656.550.00	0.00	5.000.00	661.550.00	527.240.53	782.413.68	1,313.654.21	98%	32.157.80	
13(E)	14	00	00	0001		1					RENTAS Y CONTRIBUCIONES						656.550.00	0.00	5.000.00	661.550.00	527.240.53	782.413.68	1,313.654.21	98%	32.157.80	
13(E)	14	00	00	0001		1					RENTAS Y CONTRIBUCIONES						656.550.00	0.00	5.000.00	661.550.00	527.240.53	782.413.68	1,313.654.21	98%	32.157.80	
13(E)	14	00	00	0001		1					RENTAS Y CONTRIBUCIONES															

ABBIERTO

Clasificador de Gasto																	Presupuesto					Devengado																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
Estructura			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 / 21	27 = 26 - 21-24 / 21	28	29																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
DESTINO DE FONDO			Partida no Asignada a Programa		PROGRAMA		PRODUCTO		PROYECTO		ACTIVIDAD/OBRA		CODIGO SNIP		TIPO		CONCEPTO		CUENTA		SUBCUENTA		AUXILIAR		FUNCION		FUENTE FINANCIAMIENTO		FUENTE ESPECIFICA		ORGANISMO FINANCIADOR																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
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MINISTERIO DE HACIENDA

 CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

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

 CORRESPONDIENTE AL TRIMESTRE 4 (OCTUBRE-DICIEMBRE) 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		Parida no Asignada a Programa		PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA	CODIGO SNIP		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	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 21-24 / 21	27 = 26 / 21
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