

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 2024

FORM. EP-04

CODIGO DEL CAPITULO: 7298

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LA SABINA

DESTINO DE FONDO: TODOS  
ESTADO: Aprobado  
ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura                     |          |          |                |             | Clasificador de Gasto |          |        |           |        |   | FUNCION      | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto  |                           |                         |         | Devengado          |           |            |                        |                                |                      |
|------------------|--------------------------------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|--------|---|--------------|-----------------------|-------------------|-----------------------|--------------|---------------------------|-------------------------|---------|--------------------|-----------|------------|------------------------|--------------------------------|----------------------|
|                  | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | CODIGO SNIP | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUDAR | DENOMINACION DEL GASTO                          |              |                       |                   |                       | Original     | Modificaciones Anteriores | Modificación Trimestral | Vigente | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balances Disponible Trimestral | % Balance Disponible |
|                  |                                |          |          |                |             |                       |          |        |           |        |   |              |                       |                   |                       |              |                           |                         |         |                    |           |            |                        |                                |                      |
| 11(P)            | 01                             |          |          |                |             |                       |          |        |           |        | PERSONAL  | 6,484,496.00 | 29,486.83             | 416,378.75        | 6,930,361.58          | 4,348,668.78 | 1,674,025.46              | 6,322,694.24            | 91%     | 607,667.34         | 9%        |            |                        |                                |                      |
| 11(P)            | 01                             |          |          |                |             |                       |          |        |           |        | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL    | 6,146,806.00 | -18,604.00            | 602,550.58        | 6,730,752.58          | 4,262,668.78 | 1,547,025.46              | 6,209,694.24            | 92%     | 521,058.34         | 43%       |            |                        |                                |                      |
| 11(P)            | 01                             | 00       |          |                |             |                       |          |        |           |        | NIA   | 6,146,806.00 | -18,604.00            | 602,550.58        | 6,730,752.58          | 4,262,668.78 | 1,547,025.46              | 6,209,694.24            | 92%     | 521,058.34         | 43%       |            |                        |                                |                      |
| 11(P)            | 01                             | 00       | 0001     |                |             |                       |          |        |           |        | NORMAS Y SEGUIMIENTOS                           | 1,247,332.00 | -118,604.00           | 187,942.00        | 1,316,670.00          | 914,656.00   | 385,250.00                | 1,299,906.00            | 99%     | 16,764.00          | 100%      |            |                        |                                |                      |
| 11(P)            | 01                             | 00       | 0001     |                |             |                       |          |        |           |        | GASTOS  | 1,247,332.00 | -118,604.00           | 187,942.00        | 1,316,670.00          | 914,656.00   | 385,250.00                | 1,299,906.00            | 99%     | 16,764.00          | 100%      |            |                        |                                |                      |
| 11(P)            | 01                             | 00       | 0001     |                |             | 2                     | 1        |        |           |        | REMUNERACIONES Y CONTRIBUCIONES                 | 1,247,332.00 | -118,604.00           | 187,942.00        | 1,316,670.00          | 914,656.00   | 385,250.00                | 1,299,906.00            | 99%     | 16,764.00          | 100%      |            |                        |                                |                      |
| 11(P)            | 01                             | 00       | 0001     |                |             | 2                     | 1        | 1      |           |        | REMUNERACIONES                                  | 1,127,032.00 | -118,604.00           | 181,892.00        | 1,200,320.00          | 829,856.00   | 359,000.00                | 1,188,856.00            | 99%     | 11,464.00          | 100%      |            |                        |                                |                      |
| 11(P)            | 01                             | 00       | 0001     |                |             | 2                     | 1        | 1      | 1         |        | Remuneraciones al personal fijo                 | 1,049,568.00 | -118,604.00           | 181,892.00        | 1,112,856.00          | 829,856.00   | 283,000.00                | 1,112,856.00            | 100%    | 0.00               | 100%      |            |                        |                                |                      |
| 11(P)            | 01                             | 00       | 0001     |                |             | 2                     | 1        | 1      | 1         | 01     | Sueldos empleados fijos                         | 1,049,568.00 | -118,604.00           | 181,892.00        | 1,112,856.00          | 829,856.00   | 283,000.00                | 1,112,856.00            | 100%    | 0.00               | 100%      |            |                        |                                |                      |
| 11(P)            | 01                             | 00       | 0001     |                |             | 2                     | 1        | 1      | 4         |        | Sueldo anual no. 13                             | 87,464.00    | 0.00                  | 0.00              | 87,464.00             | 0.00         | 76,000.00                 | 76,000.00               | 87%     | 11,464.00          | 100%      |            |                        |                                |                      |
| 11(P)            | 01                             | 00       | 0001     |                |             | 2                     | 1        | 1      | 4         | 01     | Sueldo Anual No. 13                             | 87,464.00    | 0.00                  | 0.00              | 87,464.00             | 0.00         | 76,000.00                 | 76,000.00               | 87%     | 11,464.00          | 100%      |            |                        |                                |                      |
| 11(P)            | 01                             | 00       | 0001     |                |             | 2                     | 1        | 3      |           |        | DIETAS Y GASTOS DE REPRESENTACIÓN               | 110,000.00   | 0.00                  | 6,950.00          | 116,950.00            | 84,800.00    | 26,250.00                 | 111,050.00              | 96%     | 5,000.00           | 100%      |            |                        |                                |                      |
| 11(P)            | 01                             | 00       | 0001     |                |             | 2                     | 1        | 3      | 1         |        | Dietas  | 5,000.00     | 0.00                  | 0.00              | 5,000.00              | 0.00         | 0.00                      | 0.00                    | 0%      | 5,000.00           | 100%      |            |                        |                                |                      |
| 11(P)            | 01                             | 00       | 0001     |                |             | 2                     | 1        | 3      | 1         | 01     | Dietas en el país                               | 5,000.00     | 0.00                  | 0.00              | 5,000.00              | 0.00         | 0.00                      | 0.00                    | 0%      | 5,000.00           | 100%      |            |                        |                                |                      |
| 11(P)            | 01                             | 00       | 0001     |                |             | 2                     | 1        | 3      | 2         |        | Gastos de representación                        | 105,000.00   | 0.00                  | 6,950.00          | 111,950.00            | 84,800.00    | 26,250.00                 | 111,050.00              | 100%    | 0.00               | 100%      |            |                        |                                |                      |
| 11(P)            | 01                             | 00       | 0001     |                |             | 2                     | 1        | 3      | 2         | 01     | Gastos de representación en el país             | 105,000.00   | 0.00                  | 6,950.00          | 111,950.00            | 84,800.00    | 26,250.00                 | 111,050.00              | 100%    | 0.00               | 100%      |            |                        |                                |                      |
| 11(P)            | 01                             | 00       | 0001     |                |             | 2                     | 1        | 5      |           |        | CONTRIBUCIONES A LA SEGURIDAD SOCIAL            | 300.00       | 0.00                  | 0.00              | 300.00                | 0.00         | 0.00                      | 0.00                    | 0%      | 300.00             | 100%      |            |                        |                                |                      |
| 11(P)            | 01                             | 00       | 0001     |                |             | 2                     | 1        | 5      | 1         |        | Contribuciones al seguro de salud               | 100.00       | 0.00                  | 0.00              | 100.00                | 0.00         | 0.00                      | 0.00                    | 0%      | 100.00             | 100%      |            |                        |                                |                      |
| 11(P)            | 01                             | 00       | 0001     |                |             | 2                     | 1        | 5      | 1         | 01     | Contribuciones al seguro de salud               | 100.00       | 0.00                  | 0.00              | 100.00                | 0.00         | 0.00                      | 0.00                    | 0%      | 100.00             | 100%      |            |                        |                                |                      |
| 11(P)            | 01                             | 00       | 0001     |                |             | 2                     | 1        | 5      | 2         |        | Contribuciones al seguro de pensiones           | 100.00       | 0.00                  | 0.00              | 100.00                | 0.00         | 0.00                      | 0.00                    | 0%      | 100.00             | 100%      |            |                        |                                |                      |
| 11(P)            | 01                             | 00       | 0001     |                |             | 2                     | 1        | 5      | 2         | 01     | Contribuciones al seguro de pensiones           | 100.00       | 0.00                  | 0.00              | 100.00                | 0.00         | 0.00                      | 0.00                    | 0%      | 100.00             | 100%      |            |                        |                                |                      |
| 11(P)            | 01                             | 00       | 0001     |                |             | 2                     | 1        | 5      | 3         |        | Contribuciones al seguro de riesgo laboral      | 100.00       | 0.00                  | 0.00              | 100.00                | 0.00         | 0.00                      | 0.00                    | 0%      | 100.00             | 100%      |            |                        |                                |                      |
| 11(P)            | 01                             | 00       | 0001     |                |             | 2                     | 1        | 5      | 3         | 01     | Contribuciones al seguro de riesgo laboral      | 100.00       | 0.00                  | 0.00              | 100.00                | 0.00         | 0.00                      | 0.00                    | 0%      | 100.00             | 100%      |            |                        |                                |                      |
| 11(P)            | 01                             | 00       | 0003     |                |             |                       |          |        |           |        | ADMINISTRACIÓN MUNICIPAL                        | 100.00       | 0.00                  | 0.00              | 100.00                | 0.00         | 0.00                      | 0.00                    | 0%      | 100.00             | 100%      |            |                        |                                |                      |
| 11(P)            | 01                             | 00       | 0003     |                |             | 2                     |          |        |           |        | GASTOS  | 4,179,710.00 | 100,000.00            | 434,207.98        | 4,713,917.98          | 2,915,674.97 | 1,377,725.01              | 4,293,599.98            | 91%     | 420,318.00         | 100%      |            |                        |                                |                      |
| 11(P)            | 01                             | 00       | 0003     |                |             | 2                     | 1        |        |           |        | REMUNERACIONES Y CONTRIBUCIONES                 | 4,179,710.00 | 100,000.00            | 434,207.98        | 4,713,917.98          | 2,915,674.97 | 1,377,725.01              | 4,293,599.98            | 91%     | 420,318.00         | 100%      |            |                        |                                |                      |
| 11(P)            | 01                             | 00       | 0003     |                |             | 2                     | 1        | 1      |           |        | REMUNERACIONES                                  | 4,179,710.00 | 100,000.00            | 434,207.98        | 4,713,917.98          | 2,915,674.97 | 1,377,725.01              | 4,293,599.98            | 91%     | 420,318.00         | 100%      |            |                        |                                |                      |
| 11(P)            | 01                             | 00       | 0003     |                |             | 2                     | 1        | 1      | 1         |        | Remuneraciones al personal fijo                 | 4,179,710.00 | 100,000.00            | 354,207.98        | 4,633,917.98          | 2,915,674.97 | 1,313,725.01              | 4,229,599.98            | 91%     | 404,318.00         | 100%      |            |                        |                                |                      |
| 11(P)            | 01                             | 00       | 0003     |                |             | 2                     | 1        | 1      | 1         | 01     | Sueldos empleados fijos                         | 3,864,792.00 | 266,000.00            | 376,207.98        | 4,508,999.98          | 2,864,024.97 | 1,280,275.01              | 4,144,299.98            | 92%     | 364,700.00         | 100%      |            |                        |                                |                      |
| 11(P)            | 01                             | 00       | 0003     |                |             | 2                     | 1        | 1      | 1         | 01     | Sueldos empleados fijos                         | 3,099,600.00 | 0.00                  | 715,700.00        | 3,815,300.00          | 2,599,700.00 | 916,900.00                | 3,516,600.00            | 92%     | 298,700.00         | 100%      |            |                        |                                |                      |
| 11(P)            | 01                             | 00       | 0003     |                |             | 2                     | 1        | 1      | 1         | 01     | Sueldos empleados fijos                         | 570,000.00   | 0.00                  | 0.00              | 570,000.00            | 271,300.00   | 0.00                      | 271,300.00              | 48%     | 298,700.00         | 100%      |            |                        |                                |                      |
| 11(P)            | 01                             | 00       | 0003     |                |             | 2                     | 1        | 1      | 1         | 01     | Sueldos empleados fijos                         | 2,523,600.00 | 0.00                  | 705,700.00        | 3,235,300.00          | 2,328,400.00 | 606,900.00                | 3,235,300.00            | 100%    | 0.00               | 100%      |            |                        |                                |                      |
| 11(P)            | 01                             | 00       | 0003     |                |             | 2                     | 1        | 1      | 1         | 01     | Sueldos empleados fijos                         | 0.00         | 0.00                  | 10,000.00         | 10,000.00             | 10,000.00    | 10,000.00                 | 100%                    | 0.00    | 100%               |           |            |                        |                                |                      |
| 11(P)            | 01                             | 00       | 0003     |                |             | 2                     | 1        | 1      | 2         |        | Remuneraciones al personal de carácter temporal | 400,000.00   | 266,000.00            | -360,000.00       | 328,000.00            | 238,000.00   | 22,000.00                 | 260,000.00              | 80%     | 66,000.00          | 100%      |            |                        |                                |                      |
| 11(P)            | 01                             | 00       | 0003     |                |             | 2                     | 1        | 1      | 2         | 01     | Personal igualado                               | 400,000.00   | 0.00                  | -360,000.00       | 40,000.00             | 0.00         | 40,000.00                 | 40,000.00               | 100%    | 0.00               | 100%      |            |                        |                                |                      |
| 11(P)            | 01                             | 00       | 0003     |                |             | 2                     | 1        | 1      | 2         | 08     | Empleados temporales                            | 20,000.00    | 266,000.00            | 0.00              | 286,000.00            | 198,000.00   | 22,000.00                 | 220,000.00              | 77%     | 66,000.00          | 100%      |            |                        |                                |                      |
| 11(P)            | 01                             | 00       | 0003     |                |             | 2                     | 1        | 1      | 4         |        | Sueldo anual no. 13                             | 258,300.00   | 0.00                  | -62,924.99        | 195,375.01            | 0.00         | 195,375.01                | 195,375.01              | 100%    | 0.00               | 100%      |            |                        |                                |                      |
| 11(P)            | 01                             | 00       | 0003     |                |             | 2                     | 1        | 1      | 4         | 01     | Sueldo Anual No. 13                             | 258,300.00   | 0.00                  | -62,924.99        | 195,375.01            | 0.00         | 195,375.01                | 195,375.01              | 100%    | 0.00               | 100%      |            |                        |                                |                      |
| 11(P)            | 01                             | 00       | 0003     |                |             | 2                     | 1        | 1      | 5         |        | Prestaciones económicas                         | 86,892.00    | 0.00                  | 85,432.97         | 172,324.97            | 26,324.97    | 146,000.00                | 172,324.97              | 100%    | 0.00               | 100%      |            |                        |                                |                      |
| 11(P)            | 01                             | 00       | 0003     |                |             | 2                     | 1        | 1      | 5         | 03     | Prestación laboral por desvinculación           | 86,892.00    | 0.00                  | 85,432.97         | 172,324.97            | 26,324.97    | 146,000.00                | 172,324.97              | 100%    | 0.00               | 100%      |            |                        |                                |                      |
| 11(P)            | 01                             | 00       | 0003     |                |             | 2                     | 1        | 3      |           |        | DIETAS Y GASTOS DE REPRESENTACIÓN               | -24,000.00   | 0.00                  | -24,000.00        | -24,000.00            | 0.00         | 33,450.00                 | 85,300.00               | 76%     | 26,700.00          | 100%      |            |                        |                                |                      |
| 11(P)            | 01                             | 00       | 0003     |                |             | 2                     | 1        | 3      | 1         |        | Dietas  | 176,000.00   | 0.00                  | -24,000.00        | 152,000.00            | 0.00         | 11,000.00                 | 100%                    | 0.00    | 100%               |           |            |                        |                                |                      |
| 11(P)            | 01                             | 00       | 0003     |                |             | 2                     | 1        | 3      | 1         | 01     | Dietas en el país                               | 152,000.00   | 0.00                  | -24,000.00        | 128,000.00            | 0.00         | 11,000.00                 | 100%                    | 0.00    | 100%               |           |            |                        |                                |                      |
| 11(P)            | 01                             | 00       | 0003     |                |             | 2                     | 1        | 3      | 2         |        | Gastos de representación                        | 141,000.00   | -40,000.00            | 0.00              | 101,000.00            | 40,850.00    | 33,450.00                 | 74,300.00               | 74%     | 26,700.00          | 100%      |            |                        |                                |                      |
| 11(P)            | 01                             | 00       | 0003     |                |             | 2                     | 1        | 3      | 2         | 01     | Gastos de representación en el país             | 141,000.00   | -40,000.00            | 0.00              | 101,000.00            | 40,850.00    | 33,450.00                 | 74,300.00               | 74%     | 26,700.00          | 100%      |            |                        |                                |                      |
| 11(P)            | 01                             | 00       | 0003     |                |             | 2                     | 1        | 5      |           |        | CONTRIBUCIONES A LA SEGURIDAD SOCIAL            | 128,918.00   | 328,000.00            | 0.00              | 456,918.00            | 0.00         | 0.00                      | 0.00                    | 0%      | 12,918.00          | 100%      |            |                        |                                |                      |
| 11(P)            | 01                             | 00       | 0003     |                |             | 2                     | 1        | 5      | 1         |        | Contribuciones al seguro de salud               | 128,918.00   | -135,000.00           | 0.00              | -6,082.00             | 0.00         | 0.00                      | 0.00                    | 0%      | 918.00             | 100%      |            |                        |                                |                      |
| 11(P)            | 01                             | 00       | 0003     |                |             | 2                     | 1        | 5      | 1         | 01     | Contribuciones al seguro de salud               | 128,918.00   | -135,000.00           | 0.00              | -6,082.00             | 0.00         | 0.00                      | 0.00                    | 0%      | 918.00             | 100%      |            |                        |                                |                      |
| 11(P)            | 01                             | 00       | 0003     |                |             | 2                     | 1        | 5      | 2         |        | Contribuciones al seguro de pensiones           | 0.00         | 0.00                  | 0.00              | 0.00                  | 0.00         | 0.00                      | 0.00                    | 0%      | 5,000.00           | 100%      |            |                        |                                |                      |

ELABORADOR POR

REVISADO POR  
CONSTANZA

DIRECTOR  
2024-2028  
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 2024

FORM. EP-04

CODIGO DEL CAPITULO: 7298

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LA SABINA

DESTINO DE FONDO: TODOS  
ESTADO: Aprobado  
ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura                     |          |          |                |             | Clasificador de Gasto |          |        |           |  |                        | FUNCION   | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto |                           |                         |           | Devengado          |           |            |                        |                               |                      |
|------------------|--------------------------------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|--|------------------------|-----------|-----------------------|-------------------|-----------------------|-------------|---------------------------|-------------------------|-----------|--------------------|-----------|------------|------------------------|-------------------------------|----------------------|
|                  | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | CODIGO SNIP | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUDICIA   | DENOMINACION DEL GASTO |           |                       |                   |                       | Original    | Modificaciones Anteriores | Modificación Trimestral | Vigente   | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
|                  |                                |          |          |                |             |                       |          |        |           |  |                        |           |                       |                   |                       |             |                           |                         |           |                    |           |            |                        |                               |                      |
| 11(P)            | 01                             | 00       | 0003     | 2              | 1           | 5                     | 2        | 01     |           | Contribuciones al seguro de pensiones                | 5,000.00               | 0.00      | 0.00                  | 5,000.00          | 0.00                  | 0.00        | 0.00                      | 0.00                    | 0.00      | 100%               |           |            |                        |                               |                      |
| 11(P)            | 01                             | 00       | 0003     | 2              | 1           | 5                     | 3        | 01     |           | Contribuciones al seguro de riesgo laboral           | 7,000.00               | 0.00      | 0.00                  | 7,000.00          | 0.00                  | 0.00        | 0.00                      | 0.00                    | 0.00      | 100%               |           |            |                        |                               |                      |
| 11(P)            | 01                             | 00       | 0003     | 2              | 2           | 1                     | 5        | 3      | 01        | CONTRATACIÓN DE SERVICIOS                            | 7,000.00               | 0.00      | 0.00                  | 7,000.00          | 0.00                  | 0.00        | 0.00                      | 0.00                    | 0.00      | 100%               |           |            |                        |                               |                      |
| 11(P)            | 01                             | 00       | 0003     | 2              | 2           | 2                     | 8        | 8      |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | 0.00                   | 0.00      | 80,000.00             | 80,000.00         | 0.00                  | 84,000.00   | 64,000.00                 | 80%                     | 16,000.00 | 100%               |           |            |                        |                               |                      |
| 11(P)            | 01                             | 00       | 0003     | 2              | 2           | 2                     | 8        | 7      |           | Servicios Técnicos y Profesionales                   | 0.00                   | 0.00      | 80,000.00             | 80,000.00         | 0.00                  | 84,000.00   | 64,000.00                 | 80%                     | 16,000.00 | 100%               |           |            |                        |                               |                      |
| 11(P)            | 01                             | 00       | 0003     | 2              | 2           | 2                     | 8        | 7      | 06        | Otros servicios técnicos profesionales               | 0.00                   | 0.00      | 80,000.00             | 80,000.00         | 0.00                  | 84,000.00   | 64,000.00                 | 80%                     | 16,000.00 | 100%               |           |            |                        |                               |                      |
| 11(P)            | 01                             | 00       | 0004     | 2              | 2           | 8                     | 7        |        |           | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS              | 719,764.00             | 0.00      | -19,599.40            | 700,164.60        | 432,137.81            | 194,050.45  | 616,188.26                | 88%                     | 83,976.34 | 100%               |           |            |                        |                               |                      |
| 11(P)            | 01                             | 00       | 0004     | 2              | 2           | 8                     | 7        |        |           |  | 719,764.00             | 0.00      | -19,599.40            | 700,164.60        | 432,137.81            | 194,050.45  | 616,188.26                | 88%                     | 83,976.34 | 100%               |           |            |                        |                               |                      |
| 11(P)            | 01                             | 00       | 0004     | 2              | 2           | 8                     | 7        |        |           | GASTOS   | 719,764.00             | 0.00      | -19,599.40            | 700,164.60        | 432,137.81            | 194,050.45  | 616,188.26                | 88%                     | 83,976.34 | 100%               |           |            |                        |                               |                      |
| 11(P)            | 01                             | 00       | 0004     | 2              | 2           | 1                     |          |        |           | REMUNERACIONES Y CONTRIBUCIONES                      | 670,184.00             | 0.00      | 20,500.00             | 690,684.00        | 426,000.00            | 190,707.66  | 606,707.66                | 88%                     | 83,976.34 | 100%               |           |            |                        |                               |                      |
| 11(P)            | 01                             | 00       | 0004     | 2              | 2           | 1                     | 1        |        |           | REMUNERACIONES                                       | 641,560.00             | 0.00      | 20,500.00             | 662,060.00        | 426,000.00            | 190,707.66  | 606,707.66                | 92%                     | 55,352.34 | 100%               |           |            |                        |                               |                      |
| 11(P)            | 01                             | 00       | 0004     | 2              | 2           | 1                     | 1        | 1      |           | Remuneraciones al personal fijo                      | 552,000.00             | 0.00      | 20,500.00             | 572,500.00        | 426,000.00            | 146,500.00  | 572,500.00                | 100%                    | 0.00      | 100%               |           |            |                        |                               |                      |
| 11(P)            | 01                             | 00       | 0004     | 2              | 2           | 1                     | 1        | 01     |           | Sueldos empleados fijos                              | 552,000.00             | 0.00      | 20,500.00             | 572,500.00        | 426,000.00            | 146,500.00  | 572,500.00                | 100%                    | 0.00      | 100%               |           |            |                        |                               |                      |
| 11(P)            | 01                             | 00       | 0004     | 2              | 2           | 1                     | 1        | 4      |           | Sueldo anual no. 13                                  | 69,560.00              | 0.00      | 0.00                  | 69,560.00         | 0.00                  | 34,207.66   | 34,207.66                 | 49%                     | 35,352.34 | 100%               |           |            |                        |                               |                      |
| 11(P)            | 01                             | 00       | 0004     | 2              | 2           | 1                     | 1        | 4      | 01        | Sueldo Anual No. 13                                  | 69,560.00              | 0.00      | 0.00                  | 69,560.00         | 0.00                  | 34,207.66   | 34,207.66                 | 49%                     | 35,352.34 | 100%               |           |            |                        |                               |                      |
| 11(P)            | 01                             | 00       | 0004     | 2              | 2           | 1                     | 1        | 5      |           | Prestaciones económicas                              | 20,000.00              | 0.00      | 0.00                  | 20,000.00         | 0.00                  | 0.00        | 0.00                      | 0%                      | 20,000.00 | 100%               |           |            |                        |                               |                      |
| 11(P)            | 01                             | 00       | 0004     | 2              | 2           | 1                     | 1        | 5      | 02        | Pago de porcentaje por desvinculación de cargo       | 20,000.00              | 0.00      | 0.00                  | 20,000.00         | 0.00                  | 0.00        | 0.00                      | 0%                      | 20,000.00 | 100%               |           |            |                        |                               |                      |
| 11(P)            | 01                             | 00       | 0004     | 2              | 2           | 1                     | 3        |        |           | DIETAS Y GASTOS DE REPRESENTACIÓN                    | 6,000.00               | 0.00      | 0.00                  | 6,000.00          | 0.00                  | 0.00        | 0.00                      | 0%                      | 6,000.00  | 100%               |           |            |                        |                               |                      |
| 11(P)            | 01                             | 00       | 0004     | 2              | 2           | 1                     | 3        | 1      |           | Dietas   | 6,000.00               | 0.00      | 0.00                  | 6,000.00          | 0.00                  | 0.00        | 0.00                      | 0%                      | 6,000.00  | 100%               |           |            |                        |                               |                      |
| 11(P)            | 01                             | 00       | 0004     | 2              | 2           | 1                     | 3        | 1      | 01        | Dietas en el país                                    | 6,000.00               | 0.00      | 0.00                  | 6,000.00          | 0.00                  | 0.00        | 0.00                      | 0%                      | 6,000.00  | 100%               |           |            |                        |                               |                      |
| 11(P)            | 01                             | 00       | 0004     | 2              | 2           | 1                     | 5        |        |           | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 | 22,824.00              | 0.00      | 0.00                  | 22,824.00         | 0.00                  | 0.00        | 0.00                      | 0%                      | 22,824.00 | 100%               |           |            |                        |                               |                      |
| 11(P)            | 01                             | 00       | 0004     | 2              | 2           | 1                     | 5        | 1      |           | Contribuciones al seguro de salud                    | 8,000.00               | 0.00      | 0.00                  | 8,000.00          | 0.00                  | 0.00        | 0.00                      | 0%                      | 8,000.00  | 100%               |           |            |                        |                               |                      |
| 11(P)            | 01                             | 00       | 0004     | 2              | 2           | 1                     | 5        | 1      | 01        | Contribuciones al seguro de salud                    | 8,000.00               | 0.00      | 0.00                  | 8,000.00          | 0.00                  | 0.00        | 0.00                      | 0%                      | 8,000.00  | 100%               |           |            |                        |                               |                      |
| 11(P)            | 01                             | 00       | 0004     | 2              | 2           | 1                     | 5        | 2      |           | Contribuciones al seguro de pensiones                | 8,000.00               | 0.00      | 0.00                  | 8,000.00          | 0.00                  | 0.00        | 0.00                      | 0%                      | 8,000.00  | 100%               |           |            |                        |                               |                      |
| 11(P)            | 01                             | 00       | 0004     | 2              | 2           | 1                     | 5        | 2      | 01        | Contribuciones al seguro de pensiones                | 8,000.00               | 0.00      | 0.00                  | 8,000.00          | 0.00                  | 0.00        | 0.00                      | 0%                      | 8,000.00  | 100%               |           |            |                        |                               |                      |
| 11(P)            | 01                             | 00       | 0004     | 2              | 2           | 1                     | 5        | 3      |           | Contribuciones al seguro de riesgo laboral           | 6,824.00               | 0.00      | 0.00                  | 6,824.00          | 0.00                  | 0.00        | 0.00                      | 0%                      | 6,824.00  | 100%               |           |            |                        |                               |                      |
| 11(P)            | 01                             | 00       | 0004     | 2              | 2           | 1                     | 5        | 3      | 01        | Contribuciones al seguro de riesgo laboral           | 6,824.00               | 0.00      | 0.00                  | 6,824.00          | 0.00                  | 0.00        | 0.00                      | 0%                      | 6,824.00  | 100%               |           |            |                        |                               |                      |
| 11(P)            | 01                             | 00       | 0004     | 2              | 2           | 2                     | 8        |        |           | CONTRATACIÓN DE SERVICIOS                            | 49,580.00              | 0.00      | -40,999.40            | 9,480.60          | 6,137.81              | 3,342.79    | 9,480.60                  | 100%                    | 0.00      | 100%               |           |            |                        |                               |                      |
| 11(P)            | 01                             | 00       | 0004     | 2              | 2           | 2                     | 8        |        |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | 49,580.00              | 0.00      | -40,999.40            | 9,480.60          | 6,137.81              | 3,342.79    | 9,480.60                  | 100%                    | 0.00      | 100%               |           |            |                        |                               |                      |
| 11(P)            | 01                             | 00       | 0004     | 2              | 2           | 2                     | 8        | 2      |           | Comisiones y gastos                                  | 49,580.00              | 0.00      | -40,999.40            | 9,480.60          | 6,137.81              | 3,342.79    | 9,480.60                  | 100%                    | 0.00      | 100%               |           |            |                        |                               |                      |
| 11(P)            | 01                             | 00       | 0004     | 2              | 2           | 2                     | 8        | 2      | 01        | Comisiones y gastos                                  | 49,580.00              | 0.00      | -40,999.40            | 9,480.60          | 6,137.81              | 3,342.79    | 9,480.60                  | 100%                    | 0.00      | 100%               |           |            |                        |                               |                      |
| 11(P)            | 12                             | 00       |          |                |             |                       |          |        |           | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS       | 337,690.00             | 48,090.83 | -166,171.83           | 199,609.00        | 86,000.00             | 27,000.00   | 113,000.00                | 57%                     | 86,609.00 | 43%                |           |            |                        |                               |                      |
| 11(P)            | 12                             | 00       |          |                |             |                       |          |        |           | MANEJO DE RESIDUOS SÓLIDOS                           | 337,690.00             | 48,090.83 | -166,171.83           | 199,609.00        | 86,000.00             | 27,000.00   | 113,000.00                | 57%                     | 86,609.00 | 43%                |           |            |                        |                               |                      |
| 11(P)            | 12                             | 00       | 0003     |                |             |                       |          |        |           |  | 139,690.00             | 12,604.00 | 27,000.00             | 179,294.00        | 86,000.00             | 27,000.00   | 113,000.00                | 63%                     | 66,294.00 | 100%               |           |            |                        |                               |                      |
| 11(P)            | 12                             | 00       | 0003     | 2              |             |                       |          |        |           | GASTOS   | 139,690.00             | 12,604.00 | 27,000.00             | 179,294.00        | 86,000.00             | 27,000.00   | 113,000.00                | 63%                     | 66,294.00 | 100%               |           |            |                        |                               |                      |
| 11(P)            | 12                             | 00       | 0003     | 2              | 1           |                       |          |        |           | REMUNERACIONES Y CONTRIBUCIONES                      | 139,690.00             | 12,604.00 | 27,000.00             | 179,294.00        | 86,000.00             | 27,000.00   | 113,000.00                | 63%                     | 66,294.00 | 100%               |           |            |                        |                               |                      |
| 11(P)            | 12                             | 00       | 0003     | 2              | 1           | 1                     |          |        |           | REMUNERACIONES                                       | 139,690.00             | 12,604.00 | 27,000.00             | 179,294.00        | 86,000.00             | 27,000.00   | 113,000.00                | 63%                     | 66,294.00 | 100%               |           |            |                        |                               |                      |
| 11(P)            | 12                             | 00       | 0003     | 2              | 1           | 1                     | 2        |        |           | Remuneraciones al personal de carácter temporal      | 139,690.00             | 12,604.00 | 27,000.00             | 179,294.00        | 86,000.00             | 27,000.00   | 113,000.00                | 63%                     | 66,294.00 | 100%               |           |            |                        |                               |                      |
| 11(P)            | 12                             | 00       | 0003     | 2              | 1           | 1                     | 2        | 06     |           | Empleados temporales                                 | 139,690.00             | 12,604.00 | 27,000.00             | 179,294.00        | 86,000.00             | 27,000.00   | 113,000.00                | 63%                     | 66,294.00 | 100%               |           |            |                        |                               |                      |
| 11(P)            | 12                             | 00       | 0006     | 2              | 1           | 1                     | 2        | 08     |           | SEGURIDAD Y VIGILANCIA CIUDADANA                     | 37,996.00              | 0.00      | 0.00                  | 37,996.00         | 0.00                  | 0.00        | 0.00                      | 0%                      | 37,996.00 | 100%               |           |            |                        |                               |                      |
| 11(P)            | 12                             | 00       | 0006     | 2              | 1           | 1                     | 2        | 08     |           |  | 182,900.00             | 0.00      | -182,900.00           | 0.00              | 0.00                  | 0.00        | 0.00                      | 0%                      | 0.00      | 100%               |           |            |                        |                               |                      |
| 11(P)            | 12                             | 00       | 0006     | 2              | 1           | 1                     | 2        | 08     |           |  | 182,900.00             | 0.00      | -182,900.00           | 0.00              | 0.00                  | 0.00        | 0.00                      | 0%                      | 0.00      | 100%               |           |            |                        |                               |                      |
| 11(P)            | 12                             | 00       | 0006     | 2              | 1           | 1                     | 2        | 08     |           |  | 182,900.00             | 0.00      | -182,900.00           | 0.00              | 0.00                  | 0.00        | 0.00                      | 0%                      | 0.00      | 100%               |           |            |                        |                               |                      |
| 11(P)            | 12                             | 00       | 0006     | 2              | 1           | 1                     | 2        | 08     |           |  | 182,900.00             | 0.00      | -182,900.00           | 0.00              | 0.00                  | 0.00        | 0.00                      | 0%                      | 0.00      | 100%               |           |            |                        |                               |                      |
| 11(P)            | 12                             | 00       | 0006     | 2              | 1           | 1                     | 2        | 08     |           |  | 182,900.00             | 0.00      | -182,900.00           | 0.00              | 0.00                  | 0.00        | 0.00                      | 0%                      | 0.00      | 100%               |           |            |                        |                               |                      |
| 11(P)            | 12                             | 00       | 0006     | 2              | 1           | 1                     | 2        | 08     |           |  | 182,900.00             | 0.00      | -182,900.00           | 0.00              | 0.00                  | 0.00        | 0.00                      | 0%                      | 0.00      | 100%               |           |            |                        |                               |                      |
| 11(P)            | 12                             | 00       | 0006     | 2              | 1           | 1                     | 2        | 08     |           |  | 182,900.00             | 0.00      | -182,900.00           | 0.00              | 0.00                  | 0.00        | 0.00                      | 0%                      | 0.00      | 100%               |           |            |                        |                               |                      |
| 11(P)            | 12                             | 00       | 0006     | 2              | 1           | 1                     | 2        | 08     |           |  | 182,900.00             | 0.00      | -182,900.00           | 0.00              | 0.00                  | 0.00        | 0.00                      | 0%                      | 0.00      | 100%               |           |            |                        |                               |                      |
| 11(P)            | 12                             | 00       | 0006     | 2              | 1           | 1                     | 2        | 08     |           |  | 182,900.00             | 0.00      | -182,900.00           | 0.00              | 0.00                  | 0.00        | 0.00                      | 0%                      | 0.00      | 100%               |           |            |                        |                               |                      |
| 11(P)            | 12                             | 00       | 0006     | 2              | 1           | 1                     | 2        | 08     |           |  | 182,900.00             | 0.00      | -182,900.00           | 0.00              | 0.00                  | 0.00        | 0.00                      | 0%                      | 0.00      | 100%               |           |            |                        |                               |                      |
| 11(P)            | 12                             | 00       | 0006     | 2              | 1           | 1                     | 2        | 08     |           |  | 182,900.00             | 0.00      | -182,900.00           | 0.00              | 0.00                  | 0.00        | 0.00                      | 0%                      | 0.00      | 100%               |           |            |                        |                               |                      |
| 11(P)            | 12                             | 00       | 0006     | 2              | 1           | 1                     | 2        | 08     |           |  | 182,900.00             | 0.00      | -182,900.00           | 0.00              | 0.00                  | 0.00        | 0.00                      | 0%                      | 0.00      | 100%               |           |            |                        |                               |                      |
| 11(P)            | 12                             | 00       | 0006     | 2              | 1           | 1                     | 2        | 08     |           |  | 182,900.00             | 0.00      | -182,900.00           | 0.00              | 0.00                  | 0.00        | 0.00                      | 0%                      | 0.00      | 100%               |           |            |                        |                               |                      |
| 11(P)            | 12                             | 00       | 0006     | 2              | 1           | 1                     | 2        | 08     |           |  | 182,900.00             | 0.00      | -18                   |                   |                       |             |                           |                         |           |                    |           |            |                        |                               |                      |

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 2024

FORM. EP-04

CODIGO DEL CAPITULO: 7298

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LA SABINA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura                    |          |          |                |             | Clasificador de Gasto |          |        |           |   |                        | FUNCION     | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto  |                           |                         |            | Devengado          |           |            |                        |                               |                      |
|------------------|-------------------------------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|---|------------------------|-------------|-----------------------|-------------------|-----------------------|--------------|---------------------------|-------------------------|------------|--------------------|-----------|------------|------------------------|-------------------------------|----------------------|
|                  | Parada no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | CODIGO SNIP | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUDAR  | DENOMINACION DEL GASTO |             |                       |                   |                       | Original     | Modificaciones Anteriores | Modificación Trimestral | Vigente    | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
|                  |                               |          |          |                |             |                       |          |        |           |   |                        |             |                       |                   |                       |              |                           |                         |            |                    |           |            |                        |                               |                      |
| 11(P)            | 12                            | 00       | 0006     |                | 2           | 1                     | 1        | 4      |           | Sueldo anual no.13  | 6,000.00               | 35,486.83   | -21,171.83            | 20,315.00         | 0.00                  | 0.00         | 0.00                      | 0%                      | 20,315.00  | 100%               |           |            |                        |                               |                      |
| 11(P)            | 12                            | 00       | 0006     |                | 2           | 1                     | 1        | 4      | 01        | Sueldo Anual No. 13   | 6,000.00               | 35,486.83   | -21,171.83            | 20,315.00         | 0.00                  | 0.00         | 0.00                      | 0%                      | 20,315.00  | 100%               |           |            |                        |                               |                      |
| 12(S)            |                               |          |          |                |             |                       |          |        |           | SERVICIO  | 7,960,774.00           | 381,478.41  | -277,334.00           | 8,064,918.41      | 5,424,252.01          | 2,147,112.62 | 7,571,364.63              | 94%                     | 493,553.78 | 6%                 |           |            |                        |                               |                      |
| 12(S)            | 01                            |          |          |                |             |                       |          |        |           | NCRMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL                    | 3,573,100.00           | -262,871.59 | -599,760.32           | 2,710,468.09      | 2,005,007.01          | 404,504.30   | 2,409,511.31              | 89%                     | 300,956.78 | 11%                |           |            |                        |                               |                      |
| 12(S)            | 01                            | 00       |          |                |             |                       |          |        |           | NA  | 3,573,100.00           | -262,871.59 | -599,760.32           | 2,710,468.09      | 2,005,007.01          | 404,504.30   | 2,409,511.31              | 89%                     | 300,956.78 | 11%                |           |            |                        |                               |                      |
| 12(S)            | 01                            | 00       | 0003     |                |             |                       |          |        |           | ADMINISTRACIÓN MUNICIPAL  | 3,548,100.00           | -262,871.59 | -599,760.32           | 2,685,468.09      | 2,000,630.95          | 400,851.57   | 2,401,482.52              | 89%                     | 283,985.57 | 11%                |           |            |                        |                               |                      |
| 12(S)            | 01                            | 00       | 0003     |                | 2           |                       |          |        |           | GASTOS  | 3,548,100.00           | -262,871.59 | -599,760.32           | 2,685,468.09      | 2,000,630.95          | 400,851.57   | 2,401,482.52              | 89%                     | 283,985.57 | 11%                |           |            |                        |                               |                      |
| 12(S)            | 01                            | 00       | 0003     |                | 2           | 1                     |          |        |           | REMUNERACIONES Y CONTRIBUCIONES                                 | 87,000.00              | 433,478.41  | 24,902.08             | 545,380.49        | 475,929.00            | 59,000.00    | 534,929.00                | 98%                     | 10,451.49  | 11%                |           |            |                        |                               |                      |
| 12(S)            | 01                            | 00       | 0003     |                | 2           | 1                     | 1        |        |           | REMUNERACIONES  | 87,000.00              | 433,478.41  | 24,902.08             | 545,380.49        | 475,929.00            | 59,000.00    | 534,929.00                | 98%                     | 10,451.49  | 11%                |           |            |                        |                               |                      |
| 12(S)            | 01                            | 00       | 0003     |                | 2           | 1                     | 1        | 2      |           | Remuneraciones al personal de carácter temporal                 | 80,000.00              | 205,500.14  | 54,999.65             | 340,500.00        | 281,500.00            | 59,000.00    | 340,500.00                | 100%                    | 0.00       | 11%                |           |            |                        |                               |                      |
| 12(S)            | 01                            | 00       | 0003     |                | 2           | 1                     | 1        | 2      | 08        | Empleados temporales  | 80,000.00              | 205,500.14  | 54,999.65             | 340,500.00        | 281,500.00            | 59,000.00    | 340,500.00                | 100%                    | 0.00       | 11%                |           |            |                        |                               |                      |
| 12(S)            | 01                            | 00       | 0003     |                | 2           | 1                     | 1        | 5      |           | Prestaciones económicas   | 7,000.00               | 227,978.27  | -30,997.78            | 204,880.49        | 194,429.00            | 0.00         | 194,429.00                | 95%                     | 10,451.49  | 11%                |           |            |                        |                               |                      |
| 12(S)            | 01                            | 00       | 0003     |                | 2           | 1                     | 1        | 5      | 03        | Contratación de personal de carácter temporal                   | 7,000.00               | 227,978.27  | -30,997.78            | 204,880.49        | 194,429.00            | 0.00         | 194,429.00                | 95%                     | 10,451.49  | 11%                |           |            |                        |                               |                      |
| 12(S)            | 01                            | 00       | 0003     |                | 2           | 2                     |          |        |           | CONTRATACIÓN DE SERVICIOS                                       | 2,282,100.00           | -882,450.00 | -371,248.50           | 1,028,401.50      | 731,886.01            | 192,410.17   | 924,296.18                | 90%                     | 104,105.32 | 11%                |           |            |                        |                               |                      |
| 12(S)            | 01                            | 00       | 0003     |                | 2           | 2                     | 1        |        |           | SERVICIOS BÁSICOS   | 142,000.00             | 0.00        | 0.00                  | 142,000.00        | 142,000.00            | 0.00         | 142,000.00                | 100%                    | 0.00       | 11%                |           |            |                        |                               |                      |
| 12(S)            | 01                            | 00       | 0003     |                | 2           | 2                     | 1        | 3      |           | Teléfono local  | 36,000.00              | 0.00        | -36,000.00            | 0.00              | 0.00                  | 0.00         | 0.00                      | 0%                      | 0.00       | 11%                |           |            |                        |                               |                      |
| 12(S)            | 01                            | 00       | 0003     |                | 2           | 2                     | 1        | 3      | 01        | Teléfono local  | 36,000.00              | 0.00        | -36,000.00            | 0.00              | 0.00                  | 0.00         | 0.00                      | 0%                      | 0.00       | 11%                |           |            |                        |                               |                      |
| 12(S)            | 01                            | 00       | 0003     |                | 2           | 2                     | 1        | 5      |           | Servicio de internet y televisión por cable                     | 60,000.00              | 0.00        | 0.00                  | 60,000.00         | 50,000.00             | 10,000.00    | 60,000.00                 | 100%                    | 0.00       | 11%                |           |            |                        |                               |                      |
| 12(S)            | 01                            | 00       | 0003     |                | 2           | 2                     | 1        | 5      | 01        | Servicio de internet y televisión por cable                     | 60,000.00              | 0.00        | 0.00                  | 60,000.00         | 50,000.00             | 10,000.00    | 60,000.00                 | 100%                    | 0.00       | 11%                |           |            |                        |                               |                      |
| 12(S)            | 01                            | 00       | 0003     |                | 2           | 2                     | 1        | 6      |           | Electricidad  | 36,000.00              | 0.00        | -24,163.62            | 11,836.38         | 7,126.21              | 4,710.17     | 11,836.38                 | 100%                    | 0.00       | 11%                |           |            |                        |                               |                      |
| 12(S)            | 01                            | 00       | 0003     |                | 2           | 2                     | 1        | 6      | 01        | Energía eléctrica   | 36,000.00              | 0.00        | -24,163.62            | 11,836.38         | 7,126.21              | 4,710.17     | 11,836.38                 | 100%                    | 0.00       | 11%                |           |            |                        |                               |                      |
| 12(S)            | 01                            | 00       | 0003     |                | 2           | 2                     | 1        | 7      |           | Agua  | 10,000.00              | 0.00        | 0.00                  | 10,000.00         | 0.00                  | 0.00         | 0.00                      | 0%                      | 10,000.00  | 11%                |           |            |                        |                               |                      |
| 12(S)            | 01                            | 00       | 0003     |                | 2           | 2                     | 1        | 7      | 01        | Agua  | 10,000.00              | 0.00        | 0.00                  | 10,000.00         | 0.00                  | 0.00         | 0.00                      | 0%                      | 10,000.00  | 11%                |           |            |                        |                               |                      |
| 12(S)            | 01                            | 00       | 0003     |                | 2           | 2                     | 2        |        |           | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                          | 585,000.00             | -395,550.00 | -124,450.00           | 65,000.00         | 34,000.00             | 31,000.00    | 65,000.00                 | 100%                    | 0.00       | 11%                |           |            |                        |                               |                      |
| 12(S)            | 01                            | 00       | 0003     |                | 2           | 2                     | 2        | 1      |           | Publicidad y propaganda   | 580,000.00             | -395,550.00 | -124,450.00           | 65,000.00         | 34,000.00             | 31,000.00    | 65,000.00                 | 100%                    | 0.00       | 11%                |           |            |                        |                               |                      |
| 12(S)            | 01                            | 00       | 0003     |                | 2           | 2                     | 2        | 1      | 01        | Publicidad y propaganda   | 580,000.00             | -395,550.00 | -124,450.00           | 65,000.00         | 34,000.00             | 31,000.00    | 65,000.00                 | 100%                    | 0.00       | 11%                |           |            |                        |                               |                      |
| 12(S)            | 01                            | 00       | 0003     |                | 2           | 2                     | 2        | 2      |           | Impresión, encuadernación y rotulación                          | 25,000.00              | 0.00        | -25,000.00            | 0.00              | 0.00                  | 0.00         | 0.00                      | 0%                      | 0.00       | 11%                |           |            |                        |                               |                      |
| 12(S)            | 01                            | 00       | 0003     |                | 2           | 2                     | 2        | 2      | 01        | Impresión, encuadernación y rotulación                          | 25,000.00              | 0.00        | -25,000.00            | 0.00              | 0.00                  | 0.00         | 0.00                      | 0%                      | 0.00       | 11%                |           |            |                        |                               |                      |
| 12(S)            | 01                            | 00       | 0003     |                | 2           | 2                     | 3        |        |           | VIÁTICOS  | 100,000.00             | 0.00        | -100,000.00           | 0.00              | 0.00                  | 0.00         | 0.00                      | 0%                      | 0.00       | 11%                |           |            |                        |                               |                      |
| 12(S)            | 01                            | 00       | 0003     |                | 2           | 2                     | 3        | 1      |           | Viáticos dentro del país  | 100,000.00             | 0.00        | -100,000.00           | 0.00              | 0.00                  | 0.00         | 0.00                      | 0%                      | 0.00       | 11%                |           |            |                        |                               |                      |
| 12(S)            | 01                            | 00       | 0003     |                | 2           | 2                     | 3        | 1      | 01        | Viáticos dentro del país  | 100,000.00             | 0.00        | -100,000.00           | 0.00              | 0.00                  | 0.00         | 0.00                      | 0%                      | 0.00       | 11%                |           |            |                        |                               |                      |
| 12(S)            | 01                            | 00       | 0003     |                | 2           | 2                     | 5        |        |           | ALQUILERES Y RENTAS   | 165,000.00             | 25,000.00   | 45,000.00             | 235,000.00        | 173,000.00            | 30,000.00    | 203,000.00                | 86%                     | 32,000.00  | 11%                |           |            |                        |                               |                      |
| 12(S)            | 01                            | 00       | 0003     |                | 2           | 2                     | 5        | 1      |           | Alquileres y rentas de edificaciones y locales                  | 120,000.00             | 25,000.00   | 45,000.00             | 190,000.00        | 145,000.00            | 30,000.00    | 175,000.00                | 92%                     | 15,000.00  | 11%                |           |            |                        |                               |                      |
| 12(S)            | 01                            | 00       | 0003     |                | 2           | 2                     | 5        | 1      | 01        | Alquileres y rentas de edificaciones y locales                  | 120,000.00             | 25,000.00   | 45,000.00             | 190,000.00        | 145,000.00            | 30,000.00    | 175,000.00                | 92%                     | 15,000.00  | 11%                |           |            |                        |                               |                      |
| 12(S)            | 01                            | 00       | 0003     |                | 2           | 2                     | 5        | 4      |           | Alquileres de equipos de transporte, tracción y elevación       | 45,000.00              | 0.00        | 0.00                  | 45,000.00         | 28,000.00             | 0.00         | 28,000.00                 | 62%                     | 17,000.00  | 11%                |           |            |                        |                               |                      |
| 12(S)            | 01                            | 00       | 0003     |                | 2           | 2                     | 5        | 4      | 01        | Alquileres de equipos de transporte, tracción y elevación       | 45,000.00              | 0.00        | 0.00                  | 45,000.00         | 28,000.00             | 0.00         | 28,000.00                 | 62%                     | 17,000.00  | 11%                |           |            |                        |                               |                      |
| 12(S)            | 01                            | 00       | 0003     |                | 2           | 2                     | 6        |        |           | SEGUROS   | 15,000.00              | 0.00        | -11,594.68            | 3,405.32          | 0.00                  | 0.00         | 0.00                      | 0%                      | 3,405.32   | 11%                |           |            |                        |                               |                      |
| 12(S)            | 01                            | 00       | 0003     |                | 2           | 2                     | 6        | 1      |           | Seguro de bienes inmuebles                                      | 15,000.00              | 0.00        | -11,594.68            | 3,405.32          | 0.00                  | 0.00         | 0.00                      | 0%                      | 3,405.32   | 11%                |           |            |                        |                               |                      |
| 12(S)            | 01                            | 00       | 0003     |                | 2           | 2                     | 6        | 1      | 01        | Seguro de bienes inmuebles                                      | 15,000.00              | 0.00        | -11,594.68            | 3,405.32          | 0.00                  | 0.00         | 0.00                      | 0%                      | 3,405.32   | 11%                |           |            |                        |                               |                      |
| 12(S)            | 01                            | 00       | 0003     |                | 2           | 2                     | 7        |        |           | SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E               | 635,000.00             | 9,666.00    | -63,885.00            | 680,781.00        | 32,885.00             | 22,500.00    | 55,385.00                 | 68%                     | 25,500.00  | 11%                |           |            |                        |                               |                      |
| 12(S)            | 01                            | 00       | 0003     |                | 2           | 2                     | 7        | 1      |           | Contratación de mantenimiento y reparaciones menores            | 30,000.00              | 0.00        | -20,315.00            | 9,685.00          | 0.00                  | 0.00         | 0.00                      | 0%                      | 0.00       | 11%                |           |            |                        |                               |                      |
| 12(S)            | 01                            | 00       | 0003     |                | 2           | 2                     | 7        | 1      | 01        | Reparaciones y mantenimientos menores en edificaciones          | 30,000.00              | 0.00        | -20,315.00            | 9,685.00          | 0.00                  | 0.00         | 0.00                      | 0%                      | 0.00       | 11%                |           |            |                        |                               |                      |
| 12(S)            | 01                            | 00       | 0003     |                | 2           | 2                     | 7        | 1      | 02        | Mantenimientos y reparaciones especiales                        | 30,000.00              | 0.00        | -20,315.00            | 9,685.00          | 0.00                  | 0.00         | 0.00                      | 0%                      | 0.00       | 11%                |           |            |                        |                               |                      |
| 12(S)            | 01                            | 00       | 0003     |                | 2           | 2                     | 7        | 2      |           | Mantenimiento y reparación de maquinarias y equipos             | 30,000.00              | 0.00        | -20,315.00            | 9,685.00          | 0.00                  | 0.00         | 0.00                      | 0%                      | 0.00       | 11%                |           |            |                        |                               |                      |
| 12(S)            | 01                            | 00       | 0003     |                | 2           | 2                     | 7        | 2      | 05        | Mantenimiento y reparación de equipo de comunicación y          | 10,000.00              | 0.00        | -7,000.00             | 3,000.00          | 0.00                  | 0.00         | 0.00                      | 0%                      | 0.00       | 11%                |           |            |                        |                               |                      |
| 12(S)            | 01                            | 00       | 0003     |                | 2           | 2                     | 7        | 2      | 06        | Mantenimiento y reparación de equipos de transporte, tracción y | 20,000.00              | 0.00        | -13,315.00            | 6,685.00          | 0.00                  | 0.00         | 0.00                      | 0%                      | 0.00       | 11%                |           |            |                        |                               |                      |
| 12(S)            | 01                            | 00       | 0003     |                | 2           | 2                     | 8        |        |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES            | 640,000.00             | 51,900.00   | -43,869.00            | 648,031.00        | 43,885.00             | 94,200.00    | 529,074.82                | 94%                     | 33,200.00  | 11%                |           |            |                        |                               |                      |
| 12(S)            | 01                            | 00       | 0003     |                | 2           | 2                     | 8        | 1      |           | Gastos y representación judiciales                              | 10,000.00              | 50,000.00   | 0.00                  | 60,000.00         | 43,885.00             | 0.00         | 45,000.00                 | 75%                     | 15,000.00  | 11%                |           |            |                        |                               |                      |

ELABORADOR POR

REVISADO POR

DIRECTOR  
2024-2028

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 2024

FORM. EP-04

CODIGO DEL CAPITULO: 7298

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LA SABINA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura                     |          |          |                | CODIGO SHIP | Clasificador de Gasto |          |        |           |   |                        | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto |                           |                         |         | Devengado          |            |            |                        |                             |                      |
|------------------|--------------------------------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|---------------------------|-------------------------|---------|--------------------|------------|------------|------------------------|-----------------------------|----------------------|
|                  | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |             | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | ANULAR  | DENOMINACION DEL GASTO |         |                       |                   |                       | Original    | Modificaciones Anteriores | Modificación Trimestral | Vigente | Acumulado Anterior | Trimestre  | A la fecha | % Devengado a la fecha | Saldo Disponible Trimestral | % Balance Disponible |
|                  |                                |          |          |                |             |                       |          |        |           |   |                        |         |                       |                   |                       |             |                           |                         |         |                    |            |            |                        |                             |                      |
| 12(S)            | 01                             | 00       | 0003     |                | 2           | 2                     | 8        | 1      | 01        | Gastos judiciales   | 1.1.01                 | 20      | 1955                  | 100               | 10,000.00             | 50,000.00   | 0.00                      | 60,000.00               | 11%     | 45,000.00          | 0.00       | 45,000.00  | 75%                    | 15,000.00                   | 11%                  |
| 12(S)            | 01                             | 00       | 0003     |                | 2           | 2                     | 8        | 4      | 01        | Servicios funerarios y gastos conexos                           | 1.1.01                 | 20      | 1955                  | 100               | 300,000.00            | 0.00        | -229,870.00               | 70,130.00               | 11%     | 70,130.00          | 0.00       | 70,130.00  | 100%                   | 0.00                        | 11%                  |
| 12(S)            | 01                             | 00       | 0003     |                | 2           | 2                     | 8        | 6      | 01        | Servicios funerarios y gastos conexos                           | 1.1.01                 | 20      | 1955                  | 100               | 300,000.00            | 0.00        | -229,870.00               | 70,130.00               | 11%     | 70,130.00          | 0.00       | 70,130.00  | 100%                   | 0.00                        | 11%                  |
| 12(S)            | 01                             | 00       | 0003     |                | 2           | 2                     | 8        | 6      | 02        | Servicio de organización de eventos, festividades y actividades | 1.1.01                 | 20      | 1955                  | 100               | 300,000.00            | 1,600.00    | 100,144.80                | 432,044.80              | 11%     | 319,744.80         | 94,200.00  | 413,944.80 | 98%                    | 18,100.00                   | 11%                  |
| 12(S)            | 01                             | 00       | 0003     |                | 2           | 2                     | 8        | 6      | 01        | Eventos generales   | 1.1.01                 | 20      | 1955                  | 100               | 300,000.00            | 0.00        | 144.80                    | 300,144.80              | 11%     | 287,844.80         | 12,300.00  | 300,144.80 | 100%                   | 0.00                        | 11%                  |
| 12(S)            | 01                             | 00       | 0003     |                | 2           | 2                     | 8        | 6      | 02        | Festividades  | 1.1.01                 | 20      | 1955                  | 100               | 30,000.00             | 1,600.00    | 100,000.00                | 131,900.00              | 11%     | 31,900.00          | 81,900.00  | 113,800.00 | 86%                    | 18,100.00                   | 11%                  |
| 12(S)            | 01                             | 00       | 0003     |                | 2           | 2                     | 8        | 7      | 05        | Servicios Técnicos y Profesionales                              | 1.1.01                 | 20      | 1955                  | 100               | 100.00                | 0.00        | 0.00                      | 100.00                  | 11%     | 0.00               | 0.00       | 0.00       | 0%                     | 100.00                      | 11%                  |
| 12(S)            | 01                             | 00       | 0003     |                | 2           | 2                     | 8        | 7      | 05        | Servicios de informática y sistemas computarizados              | 1.1.01                 | 20      | 1955                  | 100               | 100.00                | 0.00        | 0.00                      | 100.00                  | 11%     | 0.00               | 0.00       | 0.00       | 0%                     | 100.00                      | 11%                  |
| 12(S)            | 01                             | 00       | 0003     |                | 2           | 2                     | 3        | 1      |           | MATERIALES Y SUMINISTROS  |                        |         |                       |                   | 1,165,000.00          | 186,100.00  | -253,413.90               | 1,097,686.10            | 11%     | 792,815.84         | 149,441.40 | 942,257.34 | 86%                    | 155,428.76                  | 11%                  |
| 12(S)            | 01                             | 00       | 0003     |                | 2           | 2                     | 3        | 1      |           | ALIMENTOS Y PRODUCTOS AGROFORESTALES                            |                        |         |                       |                   | 300,000.00            | 0.00        | 50,000.00                 | 350,000.00              | 11%     | 150,804.34         | 148,191.40 | 328,995.74 | 94%                    | 21,004.26                   | 11%                  |
| 12(S)            | 01                             | 00       | 0003     |                | 2           | 2                     | 3        | 1      | 01        | Alimentos y bebidas para personas                               | 1.1.01                 | 20      | 1955                  | 100               | 300,000.00            | 0.00        | 50,000.00                 | 350,000.00              | 11%     | 180,804.34         | 148,191.40 | 328,995.74 | 94%                    | 21,004.26                   | 11%                  |
| 12(S)            | 01                             | 00       | 0003     |                | 2           | 3                     | 2        | 4      |           | TEXTILES Y VESTUARIOS   |                        |         |                       |                   | 15,000.00             | 0.00        | 0.00                      | 15,000.00               | 11%     | 0.00               | 0.00       | 0.00       | 0%                     | 15,000.00                   | 11%                  |
| 12(S)            | 01                             | 00       | 0003     |                | 2           | 3                     | 2        | 3      |           | Prendas y accesorios de vestir                                  | 1.1.01                 | 20      | 1955                  | 100               | 15,000.00             | 0.00        | 0.00                      | 15,000.00               | 11%     | 0.00               | 0.00       | 0.00       | 0%                     | 15,000.00                   | 11%                  |
| 12(S)            | 01                             | 00       | 0003     |                | 2           | 3                     | 2        | 3      | 01        | Prendas y accesorios de vestir                                  | 1.1.01                 | 20      | 1955                  | 100               | 15,000.00             | 0.00        | 0.00                      | 15,000.00               | 11%     | 0.00               | 0.00       | 0.00       | 0%                     | 15,000.00                   | 11%                  |
| 12(S)            | 01                             | 00       | 0003     |                | 2           | 3                     | 2        | 4      |           | Calzados  | 1.1.01                 | 20      | 1955                  | 100               | 100.00                | 0.00        | 0.00                      | 100.00                  | 11%     | 0.00               | 0.00       | 0.00       | 0%                     | 100.00                      | 11%                  |
| 12(S)            | 01                             | 00       | 0003     |                | 2           | 3                     | 2        | 4      | 01        | Calzados  | 1.1.01                 | 20      | 1955                  | 100               | 100.00                | 0.00        | 0.00                      | 100.00                  | 11%     | 0.00               | 0.00       | 0.00       | 0%                     | 100.00                      | 11%                  |
| 12(S)            | 01                             | 00       | 0003     |                | 2           | 3                     | 3        |        |           | PAPEL, CARTÓN E IMPRESOS  |                        |         |                       |                   | 100,000.00            | 0.00        | -100,000.00               | 0.00                    | 11%     | 0.00               | 0.00       | 0.00       | 0%                     | 0.00                        | 11%                  |
| 12(S)            | 01                             | 00       | 0003     |                | 2           | 3                     | 3        | 1      |           | Papel de escritorio   | 1.1.01                 | 20      | 1955                  | 100               | 40,000.00             | 0.00        | -40,000.00                | 0.00                    | 11%     | 0.00               | 0.00       | 0.00       | 0%                     | 0.00                        | 11%                  |
| 12(S)            | 01                             | 00       | 0003     |                | 2           | 3                     | 3        | 1      | 01        | Papel de escritorio   | 1.1.01                 | 20      | 1955                  | 100               | 40,000.00             | 0.00        | -40,000.00                | 0.00                    | 11%     | 0.00               | 0.00       | 0.00       | 0%                     | 0.00                        | 11%                  |
| 12(S)            | 01                             | 00       | 0003     |                | 2           | 3                     | 3        | 3      |           | Productos de artes gráficas                                     | 1.1.01                 | 20      | 1955                  | 100               | 60,000.00             | 0.00        | -60,000.00                | 0.00                    | 11%     | 0.00               | 0.00       | 0.00       | 0%                     | 0.00                        | 11%                  |
| 12(S)            | 01                             | 00       | 0003     |                | 2           | 3                     | 3        | 3      | 01        | Productos de artes gráficas                                     | 1.1.01                 | 20      | 1955                  | 100               | 60,000.00             | 0.00        | -60,000.00                | 0.00                    | 11%     | 0.00               | 0.00       | 0.00       | 0%                     | 0.00                        | 11%                  |
| 12(S)            | 01                             | 00       | 0003     |                | 2           | 3                     | 5        |        |           | CUERO, CAUCHO Y PLÁSTICO  |                        |         |                       |                   | 85,000.00             | 133,150.00  | 0.00                      | 218,150.00              | 11%     | 198,000.00         | 0.00       | 198,000.00 | 91%                    | 20,150.00                   | 11%                  |
| 12(S)            | 01                             | 00       | 0003     |                | 2           | 3                     | 5        | 3      |           | Lantas y neumáticos   | 1.1.01                 | 20      | 1955                  | 100               | 70,000.00             | 133,150.00  | 0.00                      | 203,150.00              | 11%     | 198,000.00         | 0.00       | 198,000.00 | 97%                    | 5,150.00                    | 11%                  |
| 12(S)            | 01                             | 00       | 0003     |                | 2           | 3                     | 5        | 3      | 01        | Lantas y neumáticos   | 1.1.01                 | 20      | 1955                  | 100               | 70,000.00             | 133,150.00  | 0.00                      | 203,150.00              | 11%     | 198,000.00         | 0.00       | 198,000.00 | 97%                    | 5,150.00                    | 11%                  |
| 12(S)            | 01                             | 00       | 0003     |                | 2           | 3                     | 5        | 5      |           | Plástico  | 1.1.01                 | 20      | 1955                  | 100               | 15,000.00             | 0.00        | 0.00                      | 15,000.00               | 11%     | 0.00               | 0.00       | 0.00       | 0%                     | 15,000.00                   | 11%                  |
| 12(S)            | 01                             | 00       | 0003     |                | 2           | 3                     | 5        | 5      | 01        | Plástico  | 1.1.01                 | 20      | 1955                  | 100               | 15,000.00             | 0.00        | 0.00                      | 15,000.00               | 11%     | 0.00               | 0.00       | 0.00       | 0%                     | 15,000.00                   | 11%                  |
| 12(S)            | 01                             | 00       | 0003     |                | 2           | 3                     | 6        |        |           | PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS                |                        |         |                       |                   | 5,000.00              | 0.00        | 0.00                      | 5,000.00                | 11%     | 0.00               | 0.00       | 0.00       | 0%                     | 5,000.00                    | 11%                  |
| 12(S)            | 01                             | 00       | 0003     |                | 2           | 3                     | 6        | 1      |           | Productos de cemento, cal, asbesto, yeso y arcilla              | 1.1.01                 | 20      | 1955                  | 100               | 2,000.00              | 0.00        | 0.00                      | 2,000.00                | 11%     | 0.00               | 0.00       | 0.00       | 0%                     | 2,000.00                    | 11%                  |
| 12(S)            | 01                             | 00       | 0003     |                | 2           | 3                     | 6        | 1      | 01        | Productos de cemento  | 1.1.01                 | 20      | 1955                  | 100               | 2,000.00              | 0.00        | 0.00                      | 2,000.00                | 11%     | 0.00               | 0.00       | 0.00       | 0%                     | 2,000.00                    | 11%                  |
| 12(S)            | 01                             | 00       | 0003     |                | 2           | 3                     | 6        | 3      |           | Productos metálicos y sus derivados                             | 1.1.01                 | 20      | 1955                  | 100               | 3,000.00              | 0.00        | 0.00                      | 3,000.00                | 11%     | 0.00               | 0.00       | 0.00       | 0%                     | 3,000.00                    | 11%                  |
| 12(S)            | 01                             | 00       | 0003     |                | 2           | 3                     | 6        | 3      | 04        | Herramientas menores  | 1.1.01                 | 20      | 1955                  | 100               | 2,000.00              | 0.00        | 0.00                      | 2,000.00                | 11%     | 0.00               | 0.00       | 0.00       | 0%                     | 2,000.00                    | 11%                  |
| 12(S)            | 01                             | 00       | 0003     |                | 2           | 3                     | 6        | 3      | 06        | Productos metálicos   | 1.1.01                 | 20      | 1955                  | 100               | 1,000.00              | 0.00        | 0.00                      | 1,000.00                | 11%     | 0.00               | 0.00       | 0.00       | 0%                     | 1,000.00                    | 11%                  |
| 12(S)            | 01                             | 00       | 0003     |                | 2           | 3                     | 7        |        |           | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y                 |                        |         |                       |                   | 504,900.00            | 45,150.00   | -170,413.90               | 379,636.10              | 11%     | 336,086.10         | 0.00       | 336,086.10 | 89%                    | 43,550.00                   | 11%                  |
| 12(S)            | 01                             | 00       | 0003     |                | 2           | 3                     | 7        | 1      |           | Combustibles y lubricantes                                      | 1.1.01                 | 20      | 1955                  | 100               | 484,800.00            | 0.00        | -170,413.90               | 314,486.10              | 11%     | 299,586.10         | 0.00       | 299,586.10 | 95%                    | 14,900.00                   | 11%                  |
| 12(S)            | 01                             | 00       | 0003     |                | 2           | 3                     | 7        | 1      | 01        | Gasolina  | 1.1.01                 | 20      | 1955                  | 100               | 350,000.00            | 0.00        | -50,413.90                | 299,586.10              | 11%     | 299,586.10         | 0.00       | 299,586.10 | 100%                   | 0.00                        | 11%                  |
| 12(S)            | 01                             | 00       | 0003     |                | 2           | 3                     | 7        | 1      | 04        | Gas GLP   | 1.1.01                 | 20      | 1955                  | 100               | 120,000.00            | 0.00        | -120,000.00               | 0.00                    | 11%     | 0.00               | 0.00       | 0.00       | 0%                     | 0.00                        | 11%                  |
| 12(S)            | 01                             | 00       | 0003     |                | 2           | 3                     | 7        | 1      | 05        | Aceites y grasas  | 1.1.01                 | 20      | 1955                  | 100               | 9,900.00              | 0.00        | 0.00                      | 9,900.00                | 11%     | 0.00               | 0.00       | 0.00       | 0%                     | 9,900.00                    | 11%                  |
| 12(S)            | 01                             | 00       | 0003     |                | 2           | 3                     | 7        | 1      | 06        | Lubricantes   | 1.1.01                 | 20      | 1955                  | 100               | 5,900.00              | 0.00        | 0.00                      | 5,900.00                | 11%     | 0.00               | 0.00       | 0.00       | 0%                     | 5,900.00                    | 11%                  |
| 12(S)            | 01                             | 00       | 0003     |                | 2           | 3                     | 7        | 2      |           | Productos químicos y conexos                                    | 1.1.01                 | 20      | 1955                  | 100               | 20,000.00             | 45,150.00   | 0.00                      | 65,150.00               | 11%     | 36,500.00          | 0.00       | 36,500.00  | 56%                    | 28,650.00                   | 11%                  |
| 12(S)            | 01                             | 00       | 0003     |                | 2           | 3                     | 7        | 2      | 05        | Insecticidas, fumigantes y otros                                | 1.1.01                 | 20      | 1955                  | 100               | 60,000.00             | 45,150.00   | 0.00                      | 105,150.00              | 11%     | 36,500.00          | 0.00       | 36,500.00  | 56%                    | 28,650.00                   | 11%                  |
| 12(S)            | 01                             | 00       | 0003     |                | 2           | 3                     | 9        |        |           | PRODUCTOS Y ÚTILES VARIOS                                       |                        |         |                       |                   | 155,000.00            | 7,800.00    | -33,000.00                | 129,800.00              | 11%     | 77,825.50          | 1,250.00   | 79,175.50  | 61%                    | 50,824.50                   | 11%                  |
| 12(S)            | 01                             | 00       | 0003     |                | 2           | 3                     | 9        | 1      |           | Útiles y materiales de limpieza e higiene                       | 1.1.01                 | 20      | 1955                  | 100               | 10,000.00             | 0.00        | 0.00                      | 10,000.00               | 11%     | 0.00               | 0.00       | 0.00       | 0%                     | 10,000.00                   | 11%                  |
| 12(S)            | 01                             | 00       | 0003     |                | 2           | 3                     | 9        | 1      | 01        | Útiles y materiales de limpieza e higiene                       | 1.1.01                 | 20      | 1955                  | 100               | 10,000.00             | 0.00        | 0.00                      | 10,000.00               | 11%     | 0.00               | 0.00       | 0.00       | 0%                     | 10,000.00                   | 11%                  |
| 12(S)            | 01                             | 00       | 0003     |                | 2           | 3                     | 9        | 2      |           | Útiles y materiales de escritorio, oficina, informática,        | 1.1.01                 | 20      | 1955                  | 100               | 25,000.00             | 7,800.00    | 0.00                      | 32,800.00               | 11%     | 42,493.50          | 0.00       | 42,493.50  | 99%                    | 306.50                      | 11%                  |
| 12(S)            | 01                             |          |          |                |             |                       |          |        |           |   |                        |         |                       |                   |                       |             |                           |                         |         |                    |            |            |                        |                             |                      |

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 2024

FORM. EP-04

CODIGO DEL CAPITULO: 7298

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LA SABINA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura                     |          |          |                |            | Clasificador de Gasto |          |        |           |  |                        | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto  |                           |                         |              | Devengado          |              |            |                        |                               |                      |
|------------------|--------------------------------|----------|----------|----------------|------------|-----------------------|----------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|--------------|---------------------------|-------------------------|--------------|--------------------|--------------|------------|------------------------|-------------------------------|----------------------|
|                  | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | CODIGO SNP | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUDAR   | DENOMINACION DEL GASTO |         |                       |                   |                       | Original     | Modificaciones Anteriores | Modificación Trimestral | Vigente      | Acumulado Anterior | Trimestre    | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
|                  |                                |          |          |                |            |                       |          |        |           |  |                        |         |                       |                   |                       |              |                           |                         |              |                    |              |            |                        |                               |                      |
| 12(S)            | 01                             | 00       | 0003     | 2              | 3          | 9                     | 6        | 01     |           | Productos eléctricos y almas                                   | 1.1.01                 | 20      | 1955                  | 100               | 10,000.00             | 0.00         | 0.00                      | 10,000.00               | 0.00         | 1,250.00           | 1,250.00     | 12%        | 8,750.00               | 11%                           |                      |
| 12(S)            | 01                             | 00       | 0003     | 2              | 3          | 9                     | 8        | 01     |           | Repuestos y accesorios menores                                 | 1.1.01                 | 20      | 1955                  | 100               | 35,000.00             | 0.00         | -33,000.00                | 2,000.00                | 2,000.00     | 0.00               | 2,000.00     | 100%       | 0.00                   | 11%                           |                      |
| 12(S)            | 01                             | 00       | 0003     | 2              | 3          | 9                     | 8        | 01     |           | Repuestos  | 1.1.01                 | 20      | 1955                  | 100               | 35,000.00             | 0.00         | -33,000.00                | 2,000.00                | 2,000.00     | 0.00               | 2,000.00     | 100%       | 0.00                   | 11%                           |                      |
| 12(S)            | 01                             | 00       | 0003     | 2              | 3          | 9                     | 9        | 01     |           | Productos y útiles varios no identificados precedentemente (n. | 1.1.01                 | 20      | 1955                  | 100               | 60,000.00             | 0.00         | 0.00                      | 60,000.00               | 33,432.00    | 0.00               | 33,432.00    | 56%        | 26,568.00              | 11%                           |                      |
| 12(S)            | 01                             | 00       | 0003     | 2              | 3          | 9                     | 9        | 01     |           | Productos y Útiles Varios n.l.p                                | 1.1.01                 | 20      | 1955                  | 100               | 60,000.00             | 0.00         | 0.00                      | 60,000.00               | 33,432.00    | 0.00               | 33,432.00    | 56%        | 26,568.00              | 11%                           |                      |
| 12(S)            | 01                             | 00       | 0003     | 2              | 6          |                       |          |        |           | BIENES MUEBLES, INMUEBLES E INTANGIBLES                        |                        |         |                       |                   | 14,000.00             | 0.00         | 0.00                      | 14,000.00               | 0.00         | 0.00               | 0%           | 14,000.00  | 11%                    |                               |                      |
| 12(S)            | 01                             | 00       | 0003     | 2              | 6          | 1                     |          |        |           | MOBILIARIO Y EQUIPO  |                        |         |                       |                   | 4,000.00              | 0.00         | 0.00                      | 4,000.00                | 0.00         | 0.00               | 0%           | 4,000.00   | 11%                    |                               |                      |
| 12(S)            | 01                             | 00       | 0003     | 2              | 6          | 1                     | 9        |        |           | Otros mobiliarios y equipos no identificados precedentemente   | 1.1.01                 | 20      | 1955                  | 100               | 4,000.00              | 0.00         | 0.00                      | 4,000.00                | 0.00         | 0.00               | 0%           | 4,000.00   | 11%                    |                               |                      |
| 12(S)            | 01                             | 00       | 0003     | 2              | 6          | 1                     | 9        | 01     |           | Otros Mobiliarios y Equipos no Identificados Precedentemente   | 1.1.01                 | 20      | 1955                  | 100               | 4,000.00              | 0.00         | 0.00                      | 4,000.00                | 0.00         | 0.00               | 0%           | 4,000.00   | 11%                    |                               |                      |
| 12(S)            | 01                             | 00       | 0003     | 2              | 6          | 5                     |          |        |           | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                       |                        |         |                       |                   | 10,000.00             | 0.00         | 0.00                      | 10,000.00               | 0.00         | 0.00               | 0%           | 10,000.00  | 11%                    |                               |                      |
| 12(S)            | 01                             | 00       | 0003     | 2              | 6          | 5                     | 7        |        |           | Máquinas-herramientas  | 1.1.01                 | 20      | 1955                  | 100               | 10,000.00             | 0.00         | 0.00                      | 10,000.00               | 0.00         | 0.00               | 0%           | 10,000.00  | 11%                    |                               |                      |
| 12(S)            | 01                             | 00       | 0003     | 2              | 6          | 5                     | 7        | 01     |           | Máquinas-herramientas  | 1.1.01                 | 20      | 1955                  | 100               | 10,000.00             | 0.00         | 0.00                      | 10,000.00               | 0.00         | 0.00               | 0%           | 10,000.00  | 11%                    |                               |                      |
| 12(S)            | 01                             | 00       | 0004     | 2              |            |                       |          |        |           | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS                        |                        |         |                       |                   | 25,000.00             | 0.00         | 0.00                      | 25,000.00               | 4,376.06     | 3,652.73           | 8,028.79     | 32%        | 16,971.21              | 11%                           |                      |
| 12(S)            | 01                             | 00       | 0004     | 2              |            |                       |          |        |           | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS                        |                        |         |                       |                   | 25,000.00             | 0.00         | 0.00                      | 25,000.00               | 4,376.06     | 3,652.73           | 8,028.79     | 32%        | 16,971.21              | 11%                           |                      |
| 12(S)            | 01                             | 00       | 0004     | 2              |            |                       |          |        |           | GASTOS   |                        |         |                       |                   | 25,000.00             | 0.00         | 0.00                      | 25,000.00               | 4,376.06     | 3,652.73           | 8,028.79     | 32%        | 16,971.21              | 11%                           |                      |
| 12(S)            | 01                             | 00       | 0004     | 2              | 2          |                       |          |        |           | CONTRATACIÓN DE SERVICIOS                                      |                        |         |                       |                   | 25,000.00             | 0.00         | 0.00                      | 25,000.00               | 4,376.06     | 3,652.73           | 8,028.79     | 32%        | 16,971.21              | 11%                           |                      |
| 12(S)            | 01                             | 00       | 0004     | 2              | 2          | 8                     |          |        |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES           |                        |         |                       |                   | 25,000.00             | 0.00         | 0.00                      | 25,000.00               | 4,376.06     | 3,652.73           | 8,028.79     | 32%        | 16,971.21              | 11%                           |                      |
| 12(S)            | 01                             | 00       | 0004     | 2              | 2          | 8                     | 2        |        |           | Comisiones y gastos  |                        |         |                       |                   | 25,000.00             | 0.00         | 0.00                      | 25,000.00               | 4,376.06     | 3,652.73           | 8,028.79     | 32%        | 16,971.21              | 11%                           |                      |
| 12(S)            | 01                             | 00       | 0004     | 2              | 2          | 8                     | 2        | 01     |           | Comisiones y gastos  | 1.1.02                 | 20      | 1955                  | 100               | 25,000.00             | 0.00         | 0.00                      | 25,000.00               | 4,376.06     | 3,652.73           | 8,028.79     | 32%        | 16,971.21              | 11%                           |                      |
| 12(S)            | 01                             | 12       |          | 2              | 2          | 8                     | 2        |        |           | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS                 |                        |         |                       |                   | 2,700,591.00          | 830,884.00   | 1,315,283.32              | 4,846,758.32            | 3,009,746.00 | 1,852,058.32       | 4,661,804.32 | 96%        | 184,954.00             | 11%                           |                      |
| 12(S)            | 01                             | 12       | 00       |                |            |                       |          |        |           | N/A  |                        |         |                       |                   | 2,700,591.00          | 830,884.00   | 1,315,283.32              | 4,846,758.32            | 3,009,746.00 | 1,852,058.32       | 4,661,804.32 | 96%        | 184,954.00             | 11%                           |                      |
| 12(S)            | 01                             | 12       | 00       | 0003           |            |                       |          |        |           | MANEJO DE RESIDUOS SÓLIDOS                                     |                        |         |                       |                   | 2,675,591.00          | 702,884.00   | 1,266,283.32              | 4,644,758.32            | 2,875,746.00 | 1,603,058.32       | 4,478,804.32 | 96%        | 185,954.00             | 11%                           |                      |
| 12(S)            | 01                             | 12       | 00       | 0003           | 2          |                       |          |        |           | GASTOS   |                        |         |                       |                   | 2,675,591.00          | 702,884.00   | 1,266,283.32              | 4,644,758.32            | 2,875,746.00 | 1,603,058.32       | 4,478,804.32 | 96%        | 185,954.00             | 11%                           |                      |
| 12(S)            | 01                             | 12       | 00       | 0003           | 2          | 1                     |          |        |           | REMUNERACIONES Y CONTRIBUCIONES                                |                        |         |                       |                   | 1,769,729.00          | 1,225,400.00 | 1,291,283.32              | 4,286,412.32            | 2,557,400.00 | 1,563,058.32       | 4,120,468.32 | 96%        | 185,954.00             | 11%                           |                      |
| 12(S)            | 01                             | 12       | 00       | 0003           | 2          | 1                     | 1        |        |           | REMUNERACIONES   |                        |         |                       |                   | 1,567,553.00          | 1,323,400.00 | 1,379,891.32              | 4,270,844.32            | 2,557,400.00 | 1,563,058.32       | 4,120,468.32 | 96%        | 150,386.00             | 11%                           |                      |
| 12(S)            | 01                             | 12       | 00       | 0003           | 2          | 1                     | 1        | 1      |           | Remuneraciones al personal fijo                                |                        |         |                       |                   | 0.00                  | 0.00         | 659,716.74                | 659,716.74              | 0.00         | 659,716.74         | 659,716.74   | 100%       | 0.00                   | 11%                           |                      |
| 12(S)            | 01                             | 12       | 00       | 0003           | 2          | 1                     | 1        | 1      | 01        | Sueldos empleados fijos  | 3.2.02                 | 30      | 9996                  | 102               | 0.00                  | 0.00         | 659,716.74                | 659,716.74              | 0.00         | 659,716.74         | 659,716.74   | 100%       | 0.00                   | 11%                           |                      |
| 12(S)            | 01                             | 12       | 00       | 0003           | 2          | 1                     | 1        | 2      |           | Remuneraciones al personal de carácter temporal                |                        |         |                       |                   | 1,374,000.00          | 1,323,400.00 | 603,341.58                | 3,300,741.58            | 2,557,400.00 | 603,341.58         | 3,160,741.58 | 96%        | 140,000.00             | 11%                           |                      |
| 12(S)            | 01                             | 12       | 00       | 0003           | 2          | 1                     | 1        | 2      | 06        | Jornales   | 3.2.02                 | 20      | 1955                  | 100               | 0.00                  | 0.00         | 14,000.00                 | 14,000.00               | 0.00         | 14,000.00          | 14,000.00    | 100%       | 0.00                   | 11%                           |                      |
| 12(S)            | 01                             | 12       | 00       | 0003           | 2          | 1                     | 1        | 2      | 06        | Jornales   | 3.2.02                 | 30      | 9996                  | 102               | 600,000.00            | 0.00         | 0.00                      | 600,000.00              | 460,000.00   | 0.00               | 460,000.00   | 77%        | 140,000.00             | 11%                           |                      |
| 12(S)            | 01                             | 12       | 00       | 0003           | 2          | 1                     | 1        | 2      | 08        | Empleados temporales   | 3.2.02                 | 20      | 1955                  | 100               | 774,000.00            | 1,323,400.00 | 589,341.58                | 2,666,741.58            | 2,097,400.00 | 589,341.58         | 2,666,741.58 | 100%       | 0.00                   | 11%                           |                      |
| 12(S)            | 01                             | 12       | 00       | 0003           | 2          | 1                     | 1        | 4      |           | Sueldo anual no. 13  |                        |         |                       |                   | 183,167.00            | 0.00         | 116,833.00                | 300,000.00              | 0.00         | 300,000.00         | 300,000.00   | 100%       | 0.00                   | 11%                           |                      |
| 12(S)            | 01                             | 12       | 00       | 0003           | 2          | 1                     | 1        | 4      | 01        | Sueldo Anual No. 13  | 3.2.02                 | 20      | 1955                  | 100               | 183,167.00            | 0.00         | 116,833.00                | 300,000.00              | 0.00         | 300,000.00         | 300,000.00   | 100%       | 0.00                   | 11%                           |                      |
| 12(S)            | 01                             | 12       | 00       | 0003           | 2          | 1                     | 1        | 5      |           | Prestaciones económicas  |                        |         |                       |                   | 10,386.00             | 0.00         | 0.00                      | 10,386.00               | 0.00         | 0.00               | 0%           | 10,386.00  | 11%                    |                               |                      |
| 12(S)            | 01                             | 12       | 00       | 0003           | 2          | 1                     | 1        | 5      | 01        | Prestaciones económicas  | 3.2.02                 | 20      | 1955                  | 100               | 10,386.00             | 0.00         | 0.00                      | 10,386.00               | 0.00         | 0.00               | 0%           | 10,386.00  | 11%                    |                               |                      |
| 12(S)            | 01                             | 12       | 00       | 0003           | 2          | 1                     | 5        |        |           | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                           |                        |         |                       |                   | 202,176.00            | -98,000.00   | -8,608.00                 | 15,568.00               | 0.00         | 0.00               | 0%           | 15,568.00  | 11%                    |                               |                      |
| 12(S)            | 01                             | 12       | 00       | 0003           | 2          | 1                     | 5        | 1      |           | Contribuciones al seguro de salud                              |                        |         |                       |                   | 88,608.00             | 0.00         | -88,608.00                | 0.00                    | 0.00         | 0.00               | 0%           | 0.00       | 11%                    |                               |                      |
| 12(S)            | 01                             | 12       | 00       | 0003           | 2          | 1                     | 5        | 1      | 01        | Contribuciones al seguro de salud                              | 3.2.02                 | 20      | 1955                  | 100               | 88,608.00             | 0.00         | -88,608.00                | 0.00                    | 0.00         | 0.00               | 0%           | 0.00       | 11%                    |                               |                      |
| 12(S)            | 01                             | 12       | 00       | 0003           | 2          | 1                     | 5        | 2      |           | Contribuciones al seguro de pensiones                          |                        |         |                       |                   | 88,592.00             | -98,000.00   | 0.00                      | 592.00                  | 0.00         | 0.00               | 0%           | 592.00     | 11%                    |                               |                      |
| 12(S)            | 01                             | 12       | 00       | 0003           | 2          | 1                     | 5        | 2      | 01        | Contribuciones al seguro de pensiones                          | 3.2.02                 | 20      | 1955                  | 100               | 88,592.00             | -98,000.00   | 0.00                      | 592.00                  | 0.00         | 0.00               | 0%           | 592.00     | 11%                    |                               |                      |
| 12(S)            | 01                             | 12       | 00       | 0003           | 2          | 1                     | 5        | 3      |           | Contribuciones al seguro de riesgo laboral                     |                        |         |                       |                   | 0.00                  | 0.00         | 0.00                      | 14,976.00               | 0.00         | 0.00               | 0%           | 14,976.00  | 11%                    |                               |                      |
| 12(S)            | 01                             | 12       | 00       | 0003           | 2          | 1                     | 5        | 3      | 01        | Contribuciones al seguro de riesgo laboral                     | 3.2.02                 | 20      | 1955                  | 100               | 0.00                  | 0.00         | 0.00                      | 14,976.00               | 0.00         | 0.00               | 0%           | 14,976.00  | 11%                    |                               |                      |
| 12(S)            | 01                             | 12       | 00       | 0003           | 2          | 2                     |          |        |           | CONTRATACIÓN DE SERVICIOS                                      |                        |         |                       |                   | 240,000.00            | -150,000.00  | 10,000.00                 | 100,000.00              | 40,000.00    | 100,000.00         | 100%         | 0.00       | 11%                    |                               |                      |
| 12(S)            | 01                             | 12       | 00       | 0003           | 2          | 2                     | 5        |        |           | ALQUILERES Y RENTAS  |                        |         |                       |                   | 240,000.00            | -150,000.00  | 10,000.00                 | 100,000.00              | 40,000.00    | 100,000.00         | 100%         | 0.00       | 11%                    |                               |                      |
| 12(S)            | 01                             | 12       | 00       | 0003           | 2          | 2                     | 5        | 6      |           | Alquileres de terrenos   |                        |         |                       |                   | 10,000.00             | 0.00         | 0.00                      | 100,000.00              | 40,000.00    | 40,000.00          | 100%         | 0.00       | 11%                    |                               |                      |
| 12(S)            | 01                             | 12       | 00       | 0003           | 2          | 2                     | 5        | 6      | 01        | Alquileres de terrenos   | 3.2.02                 | 20      | 1955                  | 100               | 10,000.00             | 0.00         | 0.00                      | 100,000.00              | 40,000.00    | 40,000.00          | 100%         | 0.00       | 11%                    |                               |                      |
| 12(S)            | 01                             | 12       | 00       | 0003           | 2          | 3                     |          |        |           | MATERIALES Y SUMINISTROS                                       |                        |         |                       |                   | 371,516.00            | -35,000.00   | 0.0                       |                         |              |                    |              |            |                        |                               |                      |

FORM. EP-04

CODIGO DEL CAPITULO: 7298

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LA SABINA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura                     |          |          |                |             | Clasificador de Gasto |          |        |           |   |                        | FUNCION     | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto |                           |                         |           | Devengado          |           |            |                        |                               |                      |
|------------------|--------------------------------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|---|------------------------|-------------|-----------------------|-------------------|-----------------------|-------------|---------------------------|-------------------------|-----------|--------------------|-----------|------------|------------------------|-------------------------------|----------------------|
|                  | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | CODIGO SNIP | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUJAR  | DENOMINACION DEL GASTO |             |                       |                   |                       | Original    | Modificaciones Anteriores | Modificación Trimestral | Vigente   | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
|                  |                                |          |          |                |             |                       |          |        |           |   |                        |             |                       |                   |                       |             |                           |                         |           |                    |           |            |                        |                               |                      |
| 12(S)            | 12                             | 00       | 0003     |                | 2           | 3                     | 5        | 3      |           | Llantas y neumáticos  | 35,000.00              | 0.00        | -35,000.00            | 0.00              | 0.00                  | 0.00        | 0.00                      | 0%                      | 0.00      | 11%                |           |            |                        |                               |                      |
| 12(S)            | 12                             | 00       | 0003     |                | 2           | 3                     | 5        | 3      | 01        | Llantas y neumáticos  | 35,000.00              | 0.00        | -35,000.00            | 0.00              | 0.00                  | 0.00        | 0.00                      | 0%                      | 0.00      | 11%                |           |            |                        |                               |                      |
| 12(S)            | 12                             | 00       | 0003     |                | 2           | 3                     | 7        |        |           | CCOMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y                  | 630,862.00             | -372,516.00 | 0.00                  | 258,346.00        | 258,346.00            | 0.00        | 258,346.00                | 100%                    | 0.00      | 11%                |           |            |                        |                               |                      |
| 12(S)            | 12                             | 00       | 0003     |                | 2           | 3                     | 7        | 1      |           | Combustibles y lubricantes  | 630,862.00             | -372,516.00 | 0.00                  | 258,346.00        | 258,346.00            | 0.00        | 258,346.00                | 100%                    | 0.00      | 11%                |           |            |                        |                               |                      |
| 12(S)            | 12                             | 00       | 0003     |                | 2           | 3                     | 7        | 1      | 02        | Gasol   | 630,862.00             | -372,516.00 | 0.00                  | 258,346.00        | 258,346.00            | 0.00        | 258,346.00                | 100%                    | 0.00      | 11%                |           |            |                        |                               |                      |
| 12(S)            | 12                             | 00       | 0004     |                |             |                       |          |        |           | SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS                       | 25,000.00              | 11,000.00   | 49,000.00             | 85,000.00         | 36,000.00             | 49,000.00   | 85,000.00                 | 100%                    | 0.00      | 11%                |           |            |                        |                               |                      |
| 12(S)            | 12                             | 00       | 0004     |                | 2           |                       |          |        |           | GASTOS  | 25,000.00              | 11,000.00   | 49,000.00             | 85,000.00         | 36,000.00             | 49,000.00   | 85,000.00                 | 100%                    | 0.00      | 11%                |           |            |                        |                               |                      |
| 12(S)            | 12                             | 00       | 0004     |                | 2           | 1                     |          |        |           | REMUNERACIONES Y CONTRIBUCIONES                                   | 25,000.00              | 11,000.00   | 49,000.00             | 85,000.00         | 36,000.00             | 49,000.00   | 85,000.00                 | 100%                    | 0.00      | 11%                |           |            |                        |                               |                      |
| 12(S)            | 12                             | 00       | 0004     |                | 2           | 1                     | 1        |        |           | REMUNERACIONES  | 25,000.00              | 11,000.00   | 49,000.00             | 85,000.00         | 36,000.00             | 49,000.00   | 85,000.00                 | 100%                    | 0.00      | 11%                |           |            |                        |                               |                      |
| 12(S)            | 12                             | 00       | 0004     |                | 2           | 1                     | 1        | 2      |           | Remuneraciones al personal de carácter temporal                   | 25,000.00              | 11,000.00   | 49,000.00             | 85,000.00         | 36,000.00             | 49,000.00   | 85,000.00                 | 100%                    | 0.00      | 11%                |           |            |                        |                               |                      |
| 12(S)            | 12                             | 00       | 0004     |                | 2           | 1                     | 1        | 2      | 08        | Empleados temporales  | 25,000.00              | 11,000.00   | 49,000.00             | 85,000.00         | 36,000.00             | 49,000.00   | 85,000.00                 | 100%                    | 0.00      | 11%                |           |            |                        |                               |                      |
| 12(S)            | 12                             | 00       | 0006     |                |             |                       |          |        |           | SEGURIDAD Y VIGILANCIA CIUDADANA                                  | 0.00                   | 117,000.00  | 0.00                  | 117,000.00        | 0.00                  | 98,000.00   | 0.00                      | 98,000.00               | 84%       | 19,000.00          | 11%       |            |                        |                               |                      |
| 12(S)            | 12                             | 00       | 0006     |                | 2           |                       |          |        |           | GASTOS  | 0.00                   | 117,000.00  | 0.00                  | 117,000.00        | 0.00                  | 98,000.00   | 0.00                      | 98,000.00               | 84%       | 19,000.00          | 11%       |            |                        |                               |                      |
| 12(S)            | 12                             | 00       | 0006     |                | 2           | 1                     |          |        |           | REMUNERACIONES Y CONTRIBUCIONES                                   | 0.00                   | 117,000.00  | 0.00                  | 117,000.00        | 0.00                  | 98,000.00   | 0.00                      | 98,000.00               | 84%       | 19,000.00          | 11%       |            |                        |                               |                      |
| 12(S)            | 12                             | 00       | 0006     |                | 2           | 1                     | 1        |        |           | REMUNERACIONES  | 0.00                   | 117,000.00  | 0.00                  | 117,000.00        | 0.00                  | 98,000.00   | 0.00                      | 98,000.00               | 84%       | 19,000.00          | 11%       |            |                        |                               |                      |
| 12(S)            | 12                             | 00       | 0006     |                | 2           | 1                     | 1        | 1      |           | Remuneraciones al personal fijo                                   | 0.00                   | 117,000.00  | 0.00                  | 117,000.00        | 0.00                  | 98,000.00   | 0.00                      | 98,000.00               | 84%       | 19,000.00          | 11%       |            |                        |                               |                      |
| 12(S)            | 12                             | 00       | 0006     |                | 2           | 1                     | 1        | 1      | 01        | Sueldos empleados fijos   | 0.00                   | 117,000.00  | 0.00                  | 117,000.00        | 0.00                  | 98,000.00   | 0.00                      | 98,000.00               | 84%       | 19,000.00          | 11%       |            |                        |                               |                      |
| 12(S)            | 14                             | 00       |          |                |             |                       |          |        |           | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES                    | 1,629,440.00           | -186,534.00 | -1,022,857.00         | 440,049.00        | 409,499.00            | 30,550.00   | 440,049.00                | 100%                    | 0.00      | 11%                |           |            |                        |                               |                      |
| 12(S)            | 14                             | 00       |          |                |             |                       |          |        |           | N/A   | 1,629,440.00           | -186,534.00 | -1,022,857.00         | 440,049.00        | 409,499.00            | 30,550.00   | 440,049.00                | 100%                    | 0.00      | 11%                |           |            |                        |                               |                      |
| 12(S)            | 14                             | 00       | 0001     |                |             |                       |          |        |           | ASISTENCIA SOCIAL   | 1,629,440.00           | -186,534.00 | -1,022,857.00         | 440,049.00        | 409,499.00            | 30,550.00   | 440,049.00                | 100%                    | 0.00      | 11%                |           |            |                        |                               |                      |
| 12(S)            | 14                             | 00       | 0001     |                | 2           |                       |          |        |           | GASTOS  | 1,629,440.00           | -186,534.00 | -1,022,857.00         | 440,049.00        | 409,499.00            | 30,550.00   | 440,049.00                | 100%                    | 0.00      | 11%                |           |            |                        |                               |                      |
| 12(S)            | 14                             | 00       | 0001     |                | 2           | 4                     |          |        |           | TRANSFERENCIAS CORRIENTES   | 1,629,440.00           | -186,534.00 | -1,022,857.00         | 440,049.00        | 409,499.00            | 30,550.00   | 440,049.00                | 100%                    | 0.00      | 11%                |           |            |                        |                               |                      |
| 12(S)            | 14                             | 00       | 0001     |                | 2           | 4                     | 1        |        |           | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                       | 1,629,440.00           | -186,534.00 | -1,022,857.00         | 440,049.00        | 409,499.00            | 30,550.00   | 440,049.00                | 100%                    | 0.00      | 11%                |           |            |                        |                               |                      |
| 12(S)            | 14                             | 00       | 0001     |                | 2           | 4                     | 1        | 2      |           | Ayudas y donaciones a personas                                    | 1,629,440.00           | -186,534.00 | -1,022,857.00         | 440,049.00        | 409,499.00            | 30,550.00   | 440,049.00                | 100%                    | 0.00      | 11%                |           |            |                        |                               |                      |
| 12(S)            | 14                             | 00       | 0001     |                | 2           | 4                     | 1        | 2      | 01        | Ayudas y donaciones programadas a hogares y personas              | 800,000.00             | -186,534.00 | -313,461.00           | 300,015.00        | 300,015.00            | 0.00        | 300,015.00                | 100%                    | 0.00      | 11%                |           |            |                        |                               |                      |
| 12(S)            | 14                             | 00       | 0001     |                | 2           | 4                     | 1        | 2      | 02        | Ayudas y donaciones ocasionales a hogares y personas              | 329,440.00             | 0.00        | -263,406.00           | 66,034.00         | 35,484.00             | 30,550.00   | 66,034.00                 | 100%                    | 0.00      | 11%                |           |            |                        |                               |                      |
| 12(S)            | 14                             | 00       | 0001     |                | 2           | 4                     | 1        | 2      | 02        | Ayudas y donaciones ocasionales a hogares y personas              | 500,000.00             | 0.00        | -426,000.00           | 74,000.00         | 74,000.00             | 0.00        | 74,000.00                 | 100%                    | 0.00      | 11%                |           |            |                        |                               |                      |
| 12(S)            | 98                             | 00       |          |                |             |                       |          |        |           | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)                 | 57,843.00              | 0.00        | 10,000.00             | 67,843.00         | 0.00                  | 60,000.00   | 60,000.00                 | 89%                     | 7,843.00  | 11%                |           |            |                        |                               |                      |
| 12(S)            | 98                             | 00       |          |                |             |                       |          |        |           | N/A   | 57,843.00              | 0.00        | 10,000.00             | 67,843.00         | 0.00                  | 60,000.00   | 60,000.00                 | 89%                     | 7,843.00  | 11%                |           |            |                        |                               |                      |
| 12(S)            | 98                             | 00       | 0000     |                |             |                       |          |        |           | TRANSFERENCIAS INSTITUCIONES PRIVADAS                             | 57,843.00              | 0.00        | 10,000.00             | 67,843.00         | 0.00                  | 60,000.00   | 60,000.00                 | 89%                     | 7,843.00  | 11%                |           |            |                        |                               |                      |
| 12(S)            | 98                             | 00       | 0000     |                | 2           |                       |          |        |           | GASTOS  | 57,843.00              | 0.00        | 10,000.00             | 67,843.00         | 0.00                  | 60,000.00   | 60,000.00                 | 89%                     | 7,843.00  | 11%                |           |            |                        |                               |                      |
| 12(S)            | 98                             | 00       | 0000     |                | 2           | 4                     |          |        |           | TRANSFERENCIAS CORRIENTES   | 57,843.00              | 0.00        | 10,000.00             | 67,843.00         | 0.00                  | 60,000.00   | 60,000.00                 | 89%                     | 7,843.00  | 11%                |           |            |                        |                               |                      |
| 12(S)            | 98                             | 00       | 0000     |                | 2           | 4                     | 1        |        |           | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                       | 57,843.00              | 0.00        | 10,000.00             | 67,843.00         | 0.00                  | 60,000.00   | 60,000.00                 | 89%                     | 7,843.00  | 11%                |           |            |                        |                               |                      |
| 12(S)            | 98                             | 00       | 0000     |                | 2           | 4                     | 1        | 6      |           | Transferencias corrientes a asociaciones sin fines de lucro y     | 57,843.00              | 0.00        | 10,000.00             | 67,843.00         | 0.00                  | 60,000.00   | 60,000.00                 | 89%                     | 7,843.00  | 11%                |           |            |                        |                               |                      |
| 12(S)            | 98                             | 00       | 0000     |                | 2           | 4                     | 1        | 6      | 01        | Transferencias corrientes programadas a asociaciones sin fines de | 57,843.00              | 0.00        | 10,000.00             | 67,843.00         | 0.00                  | 60,000.00   | 60,000.00                 | 89%                     | 7,843.00  | 11%                |           |            |                        |                               |                      |
| 13(E)            | 14                             | 00       |          |                |             |                       |          |        |           | EDUCACIÓN   | 1,037,519.00           | 7,105.28    | 48,135.87             | 1,093,760.15      | 744,191.15            | 308,529.00  | 1,052,720.15              | 96%                     | 41,040.00 | 4%                 |           |            |                        |                               |                      |
| 13(E)            | 14                             | 00       |          |                |             |                       |          |        |           | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES                    | 927,653.00             | 107,105.28  | 49,135.87             | 1,083,894.15      | 744,191.15            | 308,529.00  | 1,052,720.15              | 97%                     | 31,174.00 | 100%               |           |            |                        |                               |                      |
| 13(E)            | 14                             | 00       | 0002     |                |             |                       |          |        |           | N/A   | 927,653.00             | 107,105.28  | 49,135.87             | 1,083,894.15      | 744,191.15            | 308,529.00  | 1,052,720.15              | 97%                     | 31,174.00 | 100%               |           |            |                        |                               |                      |
| 13(E)            | 14                             | 00       | 0002     |                |             |                       |          |        |           | EDUCACIÓN Y FORMACIÓN INTEGRAL                                    | 927,653.00             | 107,105.28  | 49,135.87             | 1,083,894.15      | 744,191.15            | 308,529.00  | 1,052,720.15              | 97%                     | 31,174.00 | 100%               |           |            |                        |                               |                      |
| 13(E)            | 14                             | 00       | 0002     |                | 2           |                       |          |        |           | GASTOS  | 927,653.00             | 107,105.28  | 49,135.87             | 1,083,894.15      | 744,191.15            | 308,529.00  | 1,052,720.15              | 97%                     | 31,174.00 | 100%               |           |            |                        |                               |                      |
| 13(E)            | 14                             | 00       | 0002     |                | 2           | 1                     |          |        |           | REMUNERACIONES Y CONTRIBUCIONES                                   | 380,900.00             | -330,000.00 | 29,900.00             | 7,800.00          | 0.00                  | 7,500.00    | 17,500.00                 | 89%                     | 2,100.00  | 100%               |           |            |                        |                               |                      |
| 13(E)            | 14                             | 00       | 0002     |                | 2           | 1                     | 1        |        |           | REMUNERACIONES  | 380,900.00             | -330,000.00 | 29,900.00             | 7,800.00          | 0.00                  | 7,500.00    | 17,500.00                 | 89%                     | 2,100.00  | 100%               |           |            |                        |                               |                      |
| 13(E)            | 14                             | 00       | 0002     |                | 2           | 1                     | 1        | 2      |           | Remuneraciones al personal de carácter temporal                   | 380,900.00             | -330,000.00 | 29,900.00             | 7,800.00          | 0.00                  | 7,500.00    | 17,500.00                 | 89%                     | 2,100.00  | 100%               |           |            |                        |                               |                      |
| 13(E)            | 14                             | 00       | 0002     |                | 2           | 1                     | 1        | 2      | 08        | Empleados temporales  | 380,900.00             | -330,000.00 | 29,900.00             | 7,800.00          | 0.00                  | 7,500.00    | 17,500.00                 | 89%                     | 2,100.00  | 100%               |           |            |                        |                               |                      |

  
ELABORADOR POR

  
REVISADO POR  
2024-2028  
CONSTANZA, R.D.

  
DIRECTOR  
2024-2028  
CONSTANZA, R.D.

  
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 2024

FORM. EP-04

CODIGO DEL CAPITULO: 7298

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LA SABINA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura                     |          |          |                |              | Clasificador de Gasto |          |        |           |   |                        | FUNCIÓN     | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto |                           |                         |           | Devengado          |           |            |                        |                               |                      |
|------------------|--------------------------------|----------|----------|----------------|--------------|-----------------------|----------|--------|-----------|---|------------------------|-------------|-----------------------|-------------------|-----------------------|-------------|---------------------------|-------------------------|-----------|--------------------|-----------|------------|------------------------|-------------------------------|----------------------|
|                  | Partida no Asignada o Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | CÓDIGO S/M/P | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | ALÍQUILAR   | DENOMINACION DEL GASTO |             |                       |                   |                       | Original    | Modificaciones Anteriores | Modificación Trimestral | Vigente   | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
|                  |                                |          |          |                |              |                       |          |        |           |   |                        |             |                       |                   |                       |             |                           |                         |           |                    |           |            |                        |                               |                      |
| 13(E)            | 14                             | 00       | 0002     |                | 2            | 1                     | 1        | 4      |           | Sueldo anual no. 13   | 29,300.00              | 0.00        | -29,300.00            | 0.00              | 0.00                  | 0.00        | 0.00                      | 0.00                    | 0.00      | 0.00               | 100%      |            |                        |                               |                      |
| 13(E)            | 14                             | 00       | 0002     |                | 2            | 1                     | 1        | 4      | 01        | Sueldo Anual No. 13   | 29,300.00              | 0.00        | -29,300.00            | 0.00              | 0.00                  | 0.00        | 0.00                      | 0.00                    | 0.00      | 0.00               | 100%      |            |                        |                               |                      |
| 13(E)            | 14                             | 00       | 0002     |                | 2            | 2                     | 2        | 2      |           | CONTRATACIÓN DE SERVICIOS   | 131,000.00             | -60,000.00  | -55,190.34            | 15,809.66         | 2,682.12              | 1,147.54    | 3,829.66                  | 24%                     | 11,880.00 | 100%               |           |            |                        |                               |                      |
| 13(E)            | 14                             | 00       | 0002     |                | 2            | 2                     | 2        | 2      |           | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                            | 2,000.00               | 0.00        | 0.00                  | 2,000.00          | 0.00                  | 0.00        | 20.00                     | 1%                      | 1,880.00  | 100%               |           |            |                        |                               |                      |
| 13(E)            | 14                             | 00       | 0002     |                | 2            | 2                     | 2        | 2      | 01        | Impresión, encuadernación y rotulación                            | 2,000.00               | 0.00        | 0.00                  | 2,000.00          | 0.00                  | 0.00        | 20.00                     | 1%                      | 1,880.00  | 100%               |           |            |                        |                               |                      |
| 13(E)            | 14                             | 00       | 0002     |                | 2            | 2                     | 2        | 2      | 01        | Impresión, encuadernación y rotulación                            | 2,000.00               | 0.00        | 0.00                  | 2,000.00          | 0.00                  | 0.00        | 20.00                     | 1%                      | 1,880.00  | 100%               |           |            |                        |                               |                      |
| 13(E)            | 14                             | 00       | 0002     |                | 2            | 2                     | 2        | 5      |           | ALQUILERES Y RENTAS   | 10,000.00              | 0.00        | 0.00                  | 10,000.00         | 0.00                  | 0.00        | 0.00                      | 0%                      | 10,000.00 | 100%               |           |            |                        |                               |                      |
| 13(E)            | 14                             | 00       | 0002     |                | 2            | 2                     | 2        | 5      | 1         | Alquileres y rentas de edificaciones y locales                    | 10,000.00              | 0.00        | 0.00                  | 10,000.00         | 0.00                  | 0.00        | 0.00                      | 0%                      | 10,000.00 | 100%               |           |            |                        |                               |                      |
| 13(E)            | 14                             | 00       | 0002     |                | 2            | 2                     | 2        | 5      | 1         | Alquileres y rentas de edificaciones y locales                    | 10,000.00              | 0.00        | 0.00                  | 10,000.00         | 0.00                  | 0.00        | 0.00                      | 0%                      | 10,000.00 | 100%               |           |            |                        |                               |                      |
| 13(E)            | 14                             | 00       | 0002     |                | 2            | 2                     | 2        | 8      |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES              | 118,000.00             | -60,000.00  | -55,190.34            | 3,809.66          | 2,682.12              | 1,147.54    | 3,809.66                  | 100%                    | 0.00      | 100%               |           |            |                        |                               |                      |
| 13(E)            | 14                             | 00       | 0002     |                | 2            | 2                     | 2        | 8      | 2         | Comisiones y gastos   | 29,000.00              | 0.00        | -25,190.34            | 3,809.66          | 2,682.12              | 1,147.54    | 3,809.66                  | 100%                    | 0.00      | 100%               |           |            |                        |                               |                      |
| 13(E)            | 14                             | 00       | 0002     |                | 2            | 2                     | 2        | 8      | 2         | Comisiones y gastos   | 29,000.00              | 0.00        | -25,190.34            | 3,809.66          | 2,682.12              | 1,147.54    | 3,809.66                  | 100%                    | 0.00      | 100%               |           |            |                        |                               |                      |
| 13(E)            | 14                             | 00       | 0002     |                | 2            | 2                     | 2        | 8      | 7         | Servicios Técnicos y Profesionales                                | 90,000.00              | -60,000.00  | -30,000.00            | 0.00              | 0.00                  | 0.00        | 0.00                      | 0%                      | 0.00      | 100%               |           |            |                        |                               |                      |
| 13(E)            | 14                             | 00       | 0002     |                | 2            | 2                     | 2        | 8      | 7         | Servicios de capacitación   | 90,000.00              | -60,000.00  | -30,000.00            | 0.00              | 0.00                  | 0.00        | 0.00                      | 0%                      | 0.00      | 100%               |           |            |                        |                               |                      |
| 13(E)            | 14                             | 00       | 0002     |                | 2            | 3                     | 3        | 3      |           | MATERIALES Y SUMINISTROS  | 33,000.00              | 0.00        | -25,000.00            | 8,000.00          | 0.00                  | 906.00      | 906.00                    | 11%                     | 7,994.00  | 100%               |           |            |                        |                               |                      |
| 13(E)            | 14                             | 00       | 0002     |                | 2            | 3                     | 3        | 3      |           | PAPEL, CARTÓN E IMPRESOS  | 25,000.00              | 0.00        | -25,000.00            | 0.00              | 0.00                  | 0.00        | 0.00                      | 0%                      | 0.00      | 100%               |           |            |                        |                               |                      |
| 13(E)            | 14                             | 00       | 0002     |                | 2            | 3                     | 3        | 5      |           | Textos de enseñanza   | 25,000.00              | 0.00        | -25,000.00            | 0.00              | 0.00                  | 0.00        | 0.00                      | 0%                      | 0.00      | 100%               |           |            |                        |                               |                      |
| 13(E)            | 14                             | 00       | 0002     |                | 2            | 3                     | 3        | 5      | 01        | Textos de enseñanza   | 25,000.00              | 0.00        | -25,000.00            | 0.00              | 0.00                  | 0.00        | 0.00                      | 0%                      | 0.00      | 100%               |           |            |                        |                               |                      |
| 13(E)            | 14                             | 00       | 0002     |                | 2            | 3                     | 3        | 9      |           | PRODUCTOS Y ÚTILES VARIOS   | 8,000.00               | 0.00        | 0.00                  | 8,000.00          | 0.00                  | 906.00      | 906.00                    | 11%                     | 7,994.00  | 100%               |           |            |                        |                               |                      |
| 13(E)            | 14                             | 00       | 0002     |                | 2            | 3                     | 3        | 9      | 2         | Útiles y materiales de escritorio, oficina, informática,          | 8,000.00               | 0.00        | 0.00                  | 8,000.00          | 0.00                  | 906.00      | 906.00                    | 11%                     | 7,994.00  | 100%               |           |            |                        |                               |                      |
| 13(E)            | 14                             | 00       | 0002     |                | 2            | 3                     | 3        | 9      | 2         | Útiles y materiales de escritorio, oficina e informática          | 8,000.00               | 0.00        | 0.00                  | 8,000.00          | 0.00                  | 906.00      | 906.00                    | 11%                     | 7,994.00  | 100%               |           |            |                        |                               |                      |
| 13(E)            | 14                             | 00       | 0002     |                | 2            | 4                     | 4        | 4      |           | TRANSFERENCIAS CORRIENTES   | 382,753.00             | 499,105.28  | 158,626.21            | 1,040,484.49      | 731,509.03            | 288,975.46  | 1,030,484.49              | 99%                     | 10,000.00 | 100%               |           |            |                        |                               |                      |
| 13(E)            | 14                             | 00       | 0002     |                | 2            | 4                     | 4        | 4      |           | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                       | 382,753.00             | 499,105.28  | 158,626.21            | 1,040,484.49      | 731,509.03            | 288,975.46  | 1,030,484.49              | 99%                     | 10,000.00 | 100%               |           |            |                        |                               |                      |
| 13(E)            | 14                             | 00       | 0002     |                | 2            | 4                     | 4        | 1      | 2         | Ayudas y donaciones a personas                                    | 372,753.00             | 499,105.28  | 158,626.21            | 1,030,484.49      | 731,509.03            | 288,975.46  | 1,030,484.49              | 100%                    | 0.00      | 100%               |           |            |                        |                               |                      |
| 13(E)            | 14                             | 00       | 0002     |                | 2            | 4                     | 4        | 1      | 2         | Ayudas y donaciones programadas a hogares y personas              | 151,529.00             | 408,971.00  | 185,313.73            | 745,813.73        | 516,313.73            | 229,500.00  | 745,813.73                | 100%                    | 0.00      | 100%               |           |            |                        |                               |                      |
| 13(E)            | 14                             | 00       | 0002     |                | 2            | 4                     | 4        | 1      | 2         | Ayudas y donaciones ocasionales a hogares y personas              | 221,224.00             | 90,134.28   | -27,139.78            | 284,218.50        | 215,195.30            | 89,023.20   | 284,218.50                | 100%                    | 0.00      | 100%               |           |            |                        |                               |                      |
| 13(E)            | 14                             | 00       | 0002     |                | 2            | 4                     | 4        | 1      | 4         | Ayudas y donaciones ocasionales a hogares y personas              | 0.00                   | 0.00        | 452.26                | 452.26            | 0.00                  | 452.26      | 452.26                    | 100%                    | 0.00      | 100%               |           |            |                        |                               |                      |
| 13(E)            | 14                             | 00       | 0002     |                | 2            | 4                     | 4        | 1      | 4         | Becas y viajes de estudios  | 10,000.00              | 0.00        | 0.00                  | 10,000.00         | 0.00                  | 0.00        | 0.00                      | 0%                      | 10,000.00 | 100%               |           |            |                        |                               |                      |
| 13(E)            | 14                             | 00       | 0002     |                | 2            | 4                     | 4        | 1      | 4         | Becas nacionales  | 10,000.00              | 0.00        | 0.00                  | 10,000.00         | 0.00                  | 0.00        | 0.00                      | 0%                      | 10,000.00 | 100%               |           |            |                        |                               |                      |
| 13(E)            | 98                             | 00       |          |                | 2            | 4                     | 4        | 1      | 4         | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)                 | 109,866.00             | -100,000.00 | 0.00                  | 9,866.00          | 0.00                  | 0.00        | 0.00                      | 0%                      | 9,866.00  | 100%               |           |            |                        |                               |                      |
| 13(E)            | 98                             | 00       |          |                | 2            | 4                     | 4        | 1      | 4         | N/A   | 109,866.00             | -100,000.00 | 0.00                  | 9,866.00          | 0.00                  | 0.00        | 0.00                      | 0%                      | 9,866.00  | 100%               |           |            |                        |                               |                      |
| 13(E)            | 98                             | 00       | 0000     |                | 2            | 4                     | 4        | 1      | 6         | TRANSFERENCIAS INSTITUCIONES PRIVADAS                             | 109,866.00             | -100,000.00 | 0.00                  | 9,866.00          | 0.00                  | 0.00        | 0.00                      | 0%                      | 9,866.00  | 100%               |           |            |                        |                               |                      |
| 13(E)            | 98                             | 00       | 0000     |                | 2            | 4                     | 4        | 1      | 6         | GASTOS  | 109,866.00             | -100,000.00 | 0.00                  | 9,866.00          | 0.00                  | 0.00        | 0.00                      | 0%                      | 9,866.00  | 100%               |           |            |                        |                               |                      |
| 13(E)            | 98                             | 00       | 0000     |                | 2            | 4                     | 4        | 1      | 6         | TRANSFERENCIAS CORRIENTES   | 109,866.00             | -100,000.00 | 0.00                  | 9,866.00          | 0.00                  | 0.00        | 0.00                      | 0%                      | 9,866.00  | 100%               |           |            |                        |                               |                      |
| 13(E)            | 98                             | 00       | 0000     |                | 2            | 4                     | 4        | 1      | 6         | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                       | 109,866.00             | -100,000.00 | 0.00                  | 9,866.00          | 0.00                  | 0.00        | 0.00                      | 0%                      | 9,866.00  | 100%               |           |            |                        |                               |                      |
| 13(E)            | 98                             | 00       | 0000     |                | 2            | 4                     | 4        | 1      | 6         | Transferencias corrientes a asociaciones sin fines de lucro y     | 109,866.00             | -100,000.00 | 0.00                  | 9,866.00          | 0.00                  | 0.00        | 0.00                      | 0%                      | 9,866.00  | 100%               |           |            |                        |                               |                      |
| 13(E)            | 98                             | 00       | 0000     |                | 2            | 4                     | 4        | 1      | 6         | Transferencias corrientes programadas a asociaciones sin fines de | 109,866.00             | -100,000.00 | 0.00                  | 9,866.00          | 0.00                  | 0.00        | 0.00                      | 0%                      | 9,866.00  | 100%               |           |            |                        |                               |                      |
| 22(I)            |                                |          |          |                |              |                       |          |        |           | INVERSION   | 5,721,093.00           | -514,746.80 | -1,073,957.00         | 4,132,389.20      | 3,701,389.20          | 416,000.00  | 4,117,389.20              | 100%                    | 15,000.00 | 0%                 |           |            |                        |                               |                      |
| 22(I)            | 11                             |          |          |                |              |                       |          |        |           | OBRAS PÚBLICAS MUNICIPALES  | 5,721,093.00           | -514,746.80 | -1,123,957.00         | 3,948,224.20      | 3,567,224.20          | 381,000.00  | 3,948,224.20              | 100%                    | 0.00      | 8%                 |           |            |                        |                               |                      |
| 22(I)            | 11                             | 01       |          |                |              |                       |          |        |           | Construcción de Vías de Comunicación y Anexos                     | 190,000.00             | 0.00        | -190,000.00           | 0.00              | 0.00                  | 0.00        | 0.00                      | 0%                      | 0.00      | 8%                 |           |            |                        |                               |                      |
| 22(I)            | 11                             | 01       | 0051     |                |              |                       |          |        |           | Rotulación de calles  | 190,000.00             | 0.00        | -190,000.00           | 0.00              | 0.00                  | 0.00        | 0.00                      | 0%                      | 0.00      | 8%                 |           |            |                        |                               |                      |
| 22(I)            | 11                             | 01       | 0051     |                |              |                       |          |        |           |   | 190,000.00             | 0.00        | -190,000.00           | 0.00              | 0.00                  | 0.00        | 0.00                      | 0%                      | 0.00      | 8%                 |           |            |                        |                               |                      |
| 22(I)            | 11                             | 01       | 0051     |                | 2            | 7                     |          |        |           | GASTOS  | 190,000.00             | 0.00        | -190,000.00           | 0.00              | 0.00                  | 0.00        | 0.00                      | 0%                      | 0.00      | 8%                 |           |            |                        |                               |                      |
| 22(I)            | 11                             | 01       | 0051     |                | 2            | 7                     |          |        |           | OBRAS   | 190,000.00             | 0.00        | -190,000.00           | 0.00              | 0.00                  | 0.00        | 0.00                      | 0%                      | 0.00      | 8%                 |           |            |                        |                               |                      |
| 22(I)            | 11                             | 01       | 0051     |                | 2            | 7                     | 2        |        |           | INFRAESTRUCTURA   | 190,000.00             | 0.00        | -190,000.00           | 0.00              | 0.00                  | 0.00        | 0.00                      | 0%                      | 0.00      | 8%                 |           |            |                        |                               |                      |
| 22(I)            | 11                             | 01       | 0051     |                | 2            | 7                     | 2        | 4      |           | Infraestructura terrestre y obras anexas                          | 190,000.00             | 0.00        | -190,000.00           | 0.00              | 0.00                  | 0.00        | 0.00                      | 0%                      | 0.00      | 8%                 |           |            |                        |                               |                      |
| 22(I)            | 11                             | 01       | 0051     |                | 2            | 7                     | 2        | 4      | 01        | Infraestructura terrestre y obras anexas                          | 190,000.00             | 0.00        | -190,000.00           | 0.00              | 0.00                  | 0.00        | 0.00                      | 0%                      | 0.00      | 8%                 |           |            |                        |                               |                      |
| 22(I)            | 11                             | 01       | 0051     |                | 2            | 7                     | 2        | 4      | 01        | Infraestructura terrestre y obras anexas                          | 190,000.00             | 0.00        | -190,000.00           | 0.00              | 0.00                  | 0.00        | 0.00                      | 0%                      | 0.00      | 8%                 |           |            |                        |                               |                      |
| 22(I)            | 11                             | 02       |          |                |              |                       |          |        |           | Reparación y Acondicionamiento de Vías de Comunicación            | 190,000.00             | 0.00        | -190,000.00           | 0.00              | 0.00                  | 0.00        | 0.00                      | 0%                      | 0.00      | 8%                 |           |            |                        |                               |                      |

  
ELABORADOR POR

  
REVISADO POR  
CONSTANZA R.D.

  
DIRECTOR  
2024-2028  
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 2024

FORM. EP-04

CODIGO DEL CAPITULO: 7298

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LA SABINA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura                     |          |          |                |             | Clasificador de Gasto |          |        |           |           |  | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto  |                           |                         |                  | Devengado          |              |              |                        |                             |                    |                  |
|------------------|--------------------------------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|-----------|--|---------|-----------------------|-------------------|-----------------------|--------------|---------------------------|-------------------------|------------------|--------------------|--------------|--------------|------------------------|-----------------------------|--------------------|------------------|
|                  | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | CODIGO SNIP | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUDICIAL | DENOMINACION DEL GASTO   |         |                       |                   |                       | Original     | Modificaciones Anteriores | Modificación Trimestral | Vigente          | Acumulado Anterior | Trimestre    | A la fecha   | % Devengado a la fecha | Saldo Disponible Trimestral | % Saldo Disponible |                  |
|                  |                                |          |          |                |             |                       |          |        |           |           |  |         |                       |                   |                       |              |                           |                         |                  |                    |              |              |                        |                             |                    | 20= 17 + 18 + 19 |
| 1                | 2                              | 3        | 4        | 5              | 6           | 7                     | 8        | 9      | 10        | 11        | 12   | 13      | 14                    | 15                | 16                    | 17           | 18                        | 19                      | 20= 17 + 18 + 19 | 21                 | 22           | 23           | 24 = 23 / 20           | 25= 20-23                   | 26 = 25 / 20       |                  |
| 22(I)            |                                | 11       | 24       | 0052           |             | 2                     | 7        |        |           |           | GASTOS   |         |                       |                   |                       | 1,407,122.00 | -1,107,852.00             | -299,270.00             | 0.00             | 0.00               | 0.00         | 0.00         | 0%                     | 0.00                        | 0%                 |                  |
| 22(I)            |                                | 11       | 24       | 0052           |             | 2                     | 7        |        |           |           | OBRAS  |         |                       |                   |                       | 1,407,122.00 | -1,107,852.00             | -299,270.00             | 0.00             | 0.00               | 0.00         | 0.00         | 0%                     | 0.00                        | 0%                 |                  |
| 22(I)            |                                | 11       | 24       | 0052           |             | 2                     | 7        | 2      |           |           | INFRAESTRUCTURA  |         |                       |                   |                       | 1,407,122.00 | -1,107,852.00             | -299,270.00             | 0.00             | 0.00               | 0.00         | 0.00         | 0%                     | 0.00                        | 0%                 |                  |
| 22(I)            |                                | 11       | 24       | 0052           |             | 2                     | 7        | 2      | 1         |           | Obras hidráulicas y sanitarias                                       |         |                       |                   |                       | 1,407,122.00 | -1,107,852.00             | -299,270.00             | 0.00             | 0.00               | 0.00         | 0.00         | 0%                     | 0.00                        | 0%                 |                  |
| 22(I)            |                                | 11       | 24       | 0052           |             | 2                     | 7        | 2      | 1         | 01        | Obras hidráulicas y sanitarias                                       | 4.1.03  | 20                    | 1955              | 100                   | 1,407,122.00 | -1,107,852.00             | -299,270.00             | 0.00             | 0.00               | 0.00         | 0.00         | 0%                     | 0.00                        | 0%                 |                  |
| 22(I)            |                                | 11       | 24       | 0053           |             | 2                     | 7        | 2      |           |           | Construcción Sistema Cañada de Mocha                                 |         |                       |                   |                       | 753,710.00   | -514,075.00               | -239,635.00             | 0.00             | 0.00               | 0.00         | 0.00         | 0%                     | 0.00                        | 0%                 |                  |
| 22(I)            |                                | 11       | 24       | 0053           |             | 2                     | 7        | 2      |           |           |  |         |                       |                   |                       | 753,710.00   | -514,075.00               | -239,635.00             | 0.00             | 0.00               | 0.00         | 0.00         | 0%                     | 0.00                        | 0%                 |                  |
| 22(I)            |                                | 11       | 24       | 0053           |             | 2                     | 7        | 2      |           |           | OBRAS  |         |                       |                   |                       | 753,710.00   | -514,075.00               | -239,635.00             | 0.00             | 0.00               | 0.00         | 0.00         | 0%                     | 0.00                        | 0%                 |                  |
| 22(I)            |                                | 11       | 24       | 0053           |             | 2                     | 7        | 2      |           |           | INFRAESTRUCTURA  |         |                       |                   |                       | 753,710.00   | -514,075.00               | -239,635.00             | 0.00             | 0.00               | 0.00         | 0.00         | 0%                     | 0.00                        | 0%                 |                  |
| 22(I)            |                                | 11       | 24       | 0053           |             | 2                     | 7        | 2      | 1         |           | Obras hidráulicas y sanitarias                                       |         |                       |                   |                       | 753,710.00   | -514,075.00               | -239,635.00             | 0.00             | 0.00               | 0.00         | 0.00         | 0%                     | 0.00                        | 0%                 |                  |
| 22(I)            |                                | 11       | 24       | 0053           |             | 2                     | 7        | 2      | 1         | 01        | Obras hidráulicas y sanitarias                                       | 4.1.03  | 20                    | 1955              | 100                   | 753,710.00   | -514,075.00               | -239,635.00             | 0.00             | 0.00               | 0.00         | 0.00         | 0%                     | 0.00                        | 0%                 |                  |
| 22(I)            | 98                             | 00       | 0000     |                |             | 2                     |          |        |           |           | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)                    | 4.1.03  | 20                    | 1955              | 100                   | 0.00         | 134,165.00                | 50,000.00               | 184,165.00       | 134,165.00         | 35,000.00    | 169,165.00   | 92%                    | 15,000.00                   | 8%                 |                  |
| 22(I)            | 98                             | 00       | 0000     |                |             | 2                     |          |        |           |           | NIA  |         |                       |                   |                       | 0.00         | 134,165.00                | 50,000.00               | 184,165.00       | 134,165.00         | 35,000.00    | 169,165.00   | 92%                    | 15,000.00                   | 8%                 |                  |
| 22(I)            | 98                             | 00       | 0000     |                |             | 2                     |          |        |           |           | TRANSFERENCIAS INSTITUCIONES PRIVADAS                                |         |                       |                   |                       | 0.00         | 134,165.00                | 50,000.00               | 184,165.00       | 134,165.00         | 35,000.00    | 169,165.00   | 92%                    | 15,000.00                   | 8%                 |                  |
| 22(I)            | 98                             | 00       | 0000     |                |             | 2                     |          |        |           |           |  |         |                       |                   |                       | 0.00         | 134,165.00                | 50,000.00               | 184,165.00       | 134,165.00         | 35,000.00    | 169,165.00   | 92%                    | 15,000.00                   | 8%                 |                  |
| 22(I)            | 98                             | 00       | 0000     |                |             | 2                     |          |        |           |           | GASTOS   |         |                       |                   |                       | 0.00         | 134,165.00                | 50,000.00               | 184,165.00       | 134,165.00         | 35,000.00    | 169,165.00   | 92%                    | 15,000.00                   | 8%                 |                  |
| 22(I)            | 98                             | 00       | 0000     |                |             | 2                     | 5        |        |           |           | TRANSFERENCIAS DE CAPITAL  |         |                       |                   |                       | 0.00         | 134,165.00                | 50,000.00               | 184,165.00       | 134,165.00         | 35,000.00    | 169,165.00   | 92%                    | 15,000.00                   | 8%                 |                  |
| 22(I)            | 98                             | 00       | 0000     |                |             | 2                     | 5        | 1      |           |           | TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO                          |         |                       |                   |                       | 0.00         | 134,165.00                | 50,000.00               | 184,165.00       | 134,165.00         | 35,000.00    | 169,165.00   | 92%                    | 15,000.00                   | 8%                 |                  |
| 22(I)            | 98                             | 00       | 0000     |                |             | 2                     | 5        | 1      | 2         |           | Transferencias de capital a asociaciones, privadas sin fines de      |         |                       |                   |                       | 0.00         | 134,165.00                | 50,000.00               | 184,165.00       | 134,165.00         | 35,000.00    | 169,165.00   | 92%                    | 15,000.00                   | 8%                 |                  |
| 22(I)            | 98                             | 00       | 0000     |                |             | 2                     | 5        | 1      | 2         | 01        | Transferencias de capital a Asociaciones Privadas sin Fines de Lucro | 4.3.03  | 20                    | 1955              | 100                   | 0.00         | 134,165.00                | 50,000.00               | 184,165.00       | 134,165.00         | 35,000.00    | 169,165.00   | 92%                    | 15,000.00                   | 8%                 |                  |
| 23(I)            | 01                             |          |          |                |             |                       |          |        |           |           | INVERSION  | 4.3.03  | 20                    | 1955              | 100                   | 3,904,100.00 | 1,429,204.61              | 1,230,233.38            | 6,563,637.99     | 4,056,865.04       | 2,435,822.75 | 6,492,487.78 | 99%                    | 71,150.20                   | 1%                 |                  |
| 23(I)            | 01                             |          |          |                |             |                       |          |        |           |           | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL                         |         |                       |                   |                       | 0.00         | 0.00                      | 139,978.00              | 139,978.00       | 0.00               | 139,978.00   | 139,978.00   | 100%                   | 0.00                        | 1%                 |                  |
| 23(I)            | 01                             |          |          |                |             |                       |          |        |           |           | NIA  |         |                       |                   |                       | 0.00         | 0.00                      | 139,978.00              | 139,978.00       | 0.00               | 139,978.00   | 139,978.00   | 100%                   | 0.00                        | 1%                 |                  |
| 23(I)            | 01                             |          |          |                |             |                       |          |        |           |           | ADMINISTRACIÓN MUNICIPAL   |         |                       |                   |                       | 0.00         | 0.00                      | 139,978.00              | 139,978.00       | 0.00               | 139,978.00   | 139,978.00   | 100%                   | 0.00                        | 1%                 |                  |
| 23(I)            | 01                             |          |          |                |             |                       |          |        |           |           |  |         |                       |                   |                       | 0.00         | 0.00                      | 139,978.00              | 139,978.00       | 0.00               | 139,978.00   | 139,978.00   | 100%                   | 0.00                        | 1%                 |                  |
| 23(I)            | 01                             |          |          |                |             | 2                     |          |        |           |           | GASTOS   |         |                       |                   |                       | 0.00         | 0.00                      | 139,978.00              | 139,978.00       | 0.00               | 139,978.00   | 139,978.00   | 100%                   | 0.00                        | 1%                 |                  |
| 23(I)            | 01                             |          |          |                |             | 2                     | 1        |        |           |           | REMUNERACIONES Y CONTRIBUCIONES                                      |         |                       |                   |                       | 0.00         | 0.00                      | 139,978.00              | 139,978.00       | 0.00               | 139,978.00   | 139,978.00   | 100%                   | 0.00                        | 1%                 |                  |
| 23(I)            | 01                             |          |          |                |             | 2                     | 1        | 1      |           |           | REMUNERACIONES   |         |                       |                   |                       | 0.00         | 0.00                      | 139,978.00              | 139,978.00       | 0.00               | 139,978.00   | 139,978.00   | 100%                   | 0.00                        | 1%                 |                  |
| 23(I)            | 01                             |          |          |                |             | 2                     | 1        | 1      | 5         |           | Prestaciones económicas  |         |                       |                   |                       | 0.00         | 0.00                      | 139,978.00              | 139,978.00       | 0.00               | 139,978.00   | 139,978.00   | 100%                   | 0.00                        | 1%                 |                  |
| 23(I)            | 01                             |          |          |                |             | 2                     | 1        | 1      | 5         | 03        | Prestación laboral por desvinculación                                |         |                       |                   |                       | 0.00         | 0.00                      | 139,978.00              | 139,978.00       | 0.00               | 139,978.00   | 139,978.00   | 100%                   | 0.00                        | 1%                 |                  |
| 23(I)            | 11                             |          |          |                |             | 2                     | 1        | 1      | 5         | 03        | OBRAS PÚBLICAS MUNICIPALES   | 1.1.01  | 20                    | 1955              | 100                   | 3,904,100.00 | 1,429,204.61              | 1,230,233.38            | 6,563,637.99     | 4,056,865.04       | 2,285,844.75 | 6,352,509.79 | 99%                    | 71,150.20                   | 1%                 |                  |
| 23(I)            | 11                             |          |          |                |             | 2                     |          |        |           |           | NIA  |         |                       |                   |                       | 3,904,100.00 | 1,429,204.61              | 1,090,255.38            | 6,423,659.99     | 4,056,865.04       | 2,285,844.75 | 6,352,509.79 | 99%                    | 71,150.20                   | 1%                 |                  |
| 23(I)            | 11                             |          |          |                |             | 2                     |          |        |           |           | COORDINACION Y EJECUCION DE OBRAS                                    |         |                       |                   |                       | 3,904,100.00 | 1,429,204.61              | 1,090,255.38            | 6,423,659.99     | 4,056,865.04       | 2,285,844.75 | 6,352,509.79 | 99%                    | 71,150.20                   | 1%                 |                  |
| 23(I)            | 11                             |          |          |                |             | 2                     |          |        |           |           | GASTOS   |         |                       |                   |                       | 3,904,100.00 | 1,429,204.61              | 1,090,255.38            | 6,423,659.99     | 4,056,865.04       | 2,285,844.75 | 6,352,509.79 | 99%                    | 71,150.20                   | 1%                 |                  |
| 23(I)            | 11                             |          |          |                |             | 2                     | 2        |        |           |           | CONTRATACION DE SERVICIOS  |         |                       |                   |                       | 1,179,000.00 | 622,501.80                | 477,737.66              | 2,579,239.46     | 1,743,799.10       | 810,782.62   | 2,554,581.72 | 99%                    | 24,657.74                   | 8%                 |                  |
| 23(I)            | 11                             |          |          |                |             | 2                     | 2        | 5      |           |           | ALQUILERES Y RENTAS  |         |                       |                   |                       | 598,500.00   | 893,250.00                | 1,541,750.00            | 903,250.00       | 638,500.00         | 1,541,750.00 | 100%         | 0.00                   | 0%                          |                    |                  |
| 23(I)            | 11                             |          |          |                |             | 2                     | 2        | 5      | 4         |           | Alquileres de equipos de transporte, tracción y elevación            |         |                       |                   |                       | 80,000.00    | 743,250.00                | 548,500.00              | 1,371,750.00     | 823,250.00         | 548,500.00   | 1,371,750.00 | 100%                   | 0.00                        | 0%                 |                  |
| 23(I)            | 11                             |          |          |                |             | 2                     | 2        | 5      | 4         | 01        | Alquileres de equipos de transporte, tracción y elevación            | 2.5.03  | 20                    | 1955              | 100                   | 80,000.00    | 743,250.00                | 548,500.00              | 1,371,750.00     | 823,250.00         | 548,500.00   | 1,371,750.00 | 100%                   | 0.00                        | 0%                 |                  |
| 23(I)            | 11                             |          |          |                |             | 2                     | 2        | 5      | 5         |           | Alquiler de tierras  |         |                       |                   |                       | 80,000.00    | 150,000.00                | -40,000.00              | 170,000.00       | 80,000.00          | 90,000.00    | 170,000.00   | 100%                   | 0.00                        | 0%                 |                  |
| 23(I)            | 11                             |          |          |                |             | 2                     | 2        | 5      | 5         | 01        | Alquiler de tierras  | 2.5.03  | 20                    | 1955              | 100                   | 80,000.00    | 150,000.00                | -40,000.00              | 170,000.00       | 80,000.00          | 90,000.00    | 170,000.00   | 100%                   | 0.00                        | 0%                 |                  |
| 23(I)            | 11                             |          |          |                |             | 2                     | 2        | 6      |           |           | SEGUROS  |         |                       |                   |                       | -80,000.00   | 0.00                      | 0.00                    | 0.00             | 0.00               | 0.00         | 0.00         | 0%                     | 0.00                        | 0%                 |                  |
| 23(I)            | 11                             |          |          |                |             | 2                     | 2        | 6      | 1         |           | Seguro de bienes inmuebles   |         |                       |                   |                       | -80,000.00   | 0.00                      | 0.00                    | 0.00             | 0.00               | 0.00         | 0.00         | 0%                     | 0.00                        | 0%                 |                  |
| 23(I)            | 11                             |          |          |                |             | 2                     | 2        | 6      | 1         | 01        | Seguro de bienes inmuebles e infraestructura                         | 2.5.03  | 20                    | 1955              | 100                   | 80,000.00    | 0.00                      | 0.00                    | 0.00             | 0.00               | 0.00         | 0.00         | 0.00                   | 0%                          | 0.00               | 0%               |
| 23(I)            | 11                             |          |          |                |             | 2                     | 2        | 7      |           |           | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E                    |         |                       |                   |                       | 143,237.66   | 780,000.00                | 29,251.80               | 952,489.46       | 783,084.47         | 166,720.00   | 949,744.47   | 100%                   | 2,744.99                    | 0%                 |                  |
| 23(I)            | 11                             |          |          |                |             | 2                     | 2        | 7      | 1         |           | Contratación de mantenimiento y reparaciones menores                 |         |                       |                   |                       | 50,000.00    | 80,000.00                 | 0.00                    | 130,000.00       | 73,750.01          | 53,500.00    | 127,255.01   | 98%                    | 2,744.99                    | 0%                 |                  |
| 23(I)            | 11                             |          |          |                |             | 2                     | 2        | 7      | 1         | 01        | Reparaciones y mantenimientos menores en edificaciones               | 2.5.03  | 1955                  | 100               | 50,000.00             | 80,000.00    | 0.00                      | 130,000.00              | 73,750.01        |                    |              |              |                        |                             |                    |                  |

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 2024

FORM. EP-04

CODIGO DEL CAPITULO: 7298

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LA SABINA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura                     |          |          |                |             | Clasificador de Gasto |          |        |           |  |                        | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto |                           |                         |              | Devengado          |              |            |                        |                               |                      |      |      |    |
|------------------|--------------------------------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|---------------------------|-------------------------|--------------|--------------------|--------------|------------|------------------------|-------------------------------|----------------------|------|------|----|
|                  | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | CODIGO SNIP | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | ANULADO  | DENOMINACION DEL GASTO |         |                       |                   |                       | Original    | Modificaciones Anteriores | Modificación Trimestral | Vigente      | Acumulado Anterior | Trimestre    | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |      |      |    |
|                  |                                |          |          |                |             |                       |          |        |           |  |                        |         |                       |                   |                       |             |                           |                         |              |                    |              |            |                        |                               |                      | 17   | 18   | 19 |
| 23(I)            | 11                             | 00       | 0001     | 2              | 2           | 7                     | 2        | 06     |           | Mantenimiento y reparación de equipos de transporte, tracción y OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | 2.5.03                 | 20      | 1955                  | 100               | 700,000.00            | 29,251.80   | 93,237.66                 | 822,489.46              | 709,269.46   | 113,220.00         | 822,489.46   | 100%       | 0.00                   | 0%                            |                      |      |      |    |
| 23(I)            | 11                             | 00       | 0001     | 2              | 2           | 8                     | 2        |        |           | Comisiones y gastos  | 2.5.03                 | 20      | 1955                  | 100               | 179,000.00            | 0.00        | -94,000.00                | 85,000.00               | 57,524.63    | 63,087.25          | 74%          | 21,912.75  | 0%                     |                               |                      |      |      |    |
| 23(I)            | 11                             | 00       | 0001     | 2              | 2           | 8                     | 2        | 01     |           | Comisiones y gastos  | 2.5.03                 | 20      | 1955                  | 100               | 35,000.00             | 0.00        | 0.00                      | 35,000.00               | 7,524.63     | 5,562.62           | 37%          | 21,912.75  | 0%                     |                               |                      |      |      |    |
| 23(I)            | 11                             | 00       | 0001     | 2              | 2           | 8                     | 7        |        |           | Servicios Técnicos y Profesionales   | 2.5.03                 | 20      | 1955                  | 100               | 144,000.00            | 0.00        | -94,000.00                | 50,000.00               | 50,000.00    | 0.00               | 50,000.00    | 100%       | 0.00                   | 0%                            |                      |      |      |    |
| 23(I)            | 11                             | 00       | 0001     | 2              | 2           | 8                     | 7        | 05     |           | Servicios de informática y sistemas computarizados   | 2.5.03                 | 20      | 1955                  | 100               | 144,000.00            | 0.00        | -94,000.00                | 50,000.00               | 50,000.00    | 0.00               | 50,000.00    | 100%       | 0.00                   | 0%                            |                      |      |      |    |
| 23(I)            | 11                             | 00       | 0001     | 2              | 3           | 5                     |          |        |           | MATERIALES Y SUMINISTROS   | 2.5.03                 | 20      | 1955                  | 100               | 2,575,000.00          | 266,776.25  | 543,617.72                | 3,385,393.97            | 1,958,039.38 | 1,415,862.13       | 3,373,901.51 | 100%       | 11,492.46              | 8%                            |                      |      |      |    |
| 23(I)            | 11                             | 00       | 0001     | 2              | 3           | 5                     | 3        |        |           | CUERO, CAUCHO Y PLÁSTICO   | 2.5.03                 | 20      | 1955                  | 100               | 120,000.00            | 0.00        | 0.00                      | 150,200.00              | 0.00         | 150,200.00         | 100%         | 0.00       | 0%                     |                               |                      |      |      |    |
| 23(I)            | 11                             | 00       | 0001     | 2              | 3           | 5                     | 3        | 01     |           | Llantas y neumáticos   | 2.5.03                 | 20      | 1955                  | 100               | 120,000.00            | 0.00        | 0.00                      | 150,200.00              | 0.00         | 150,200.00         | 100%         | 0.00       | 0%                     |                               |                      |      |      |    |
| 23(I)            | 11                             | 00       | 0001     | 2              | 3           | 5                     | 3        | 01     |           | Llantas y neumáticos   | 2.5.03                 | 20      | 1955                  | 100               | 120,000.00            | 0.00        | 0.00                      | 150,200.00              | 0.00         | 150,200.00         | 100%         | 0.00       | 0%                     |                               |                      |      |      |    |
| 23(I)            | 11                             | 00       | 0001     | 2              | 3           | 7                     | 1        |        |           | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y  | 2.5.03                 | 20      | 1955                  | 100               | 2,280,000.00          | -300,000.00 | 279,998.67                | 2,259,998.67            | 1,418,804.08 | 829,702.13         | 2,248,506.21 | 99%        | 11,492.46              | 0%                            |                      |      |      |    |
| 23(I)            | 11                             | 00       | 0001     | 2              | 3           | 7                     | 1        | 01     |           | Gasolina   | 2.5.03                 | 20      | 1955                  | 100               | 950,000.00            | -900,000.00 | -50,000.00                | 0.00                    | 0.00         | 0.00               | 0.00         | 0%         | 0.00                   | 0%                            |                      |      |      |    |
| 23(I)            | 11                             | 00       | 0001     | 2              | 3           | 7                     | 1        | 02     |           | Gasol  | 2.5.03                 | 20      | 1955                  | 100               | 493,600.00            | 600,000.00  | 600,000.00                | 1,423,598.67            | 817,057.97   | 606,540.70         | 1,423,598.67 | 100%       | 0.00                   | 0%                            |                      |      |      |    |
| 23(I)            | 11                             | 00       | 0001     | 2              | 3           | 7                     | 1        | 02     |           | Gasol  | 2.5.03                 | 30      | 9996                  | 102               | 836,400.00            | 0.00        | 0.00                      | 836,400.00              | 801,746.11   | 223,161.43         | 824,907.54   | 99%        | 11,492.46              | 0%                            |                      |      |      |    |
| 23(I)            | 11                             | 00       | 0001     | 2              | 3           | 9                     |          |        |           | PRODUCTOS Y ÚTILES VARIOS  | 2.5.03                 | 20      | 1955                  | 100               | 175,000.00            | 0.00        | 0.00                      | 273,930.30              | 526,265.00   | 975,195.30         | 390,035.30   | 596,160.00 | 100%                   | 0.00                          | 0%                   |      |      |    |
| 23(I)            | 11                             | 00       | 0001     | 2              | 3           | 9                     | 6        |        |           | Productos eléctricos y afines  | 2.5.03                 | 20      | 1955                  | 100               | 100,000.00            | 60,000.00   | 193,810.00                | 353,810.00              | 100,105.00   | 253,705.00         | 353,810.00   | 100%       | 0.00                   | 0%                            |                      |      |      |    |
| 23(I)            | 11                             | 00       | 0001     | 2              | 3           | 9                     | 6        | 01     |           | Productos eléctricos y afines  | 2.5.03                 | 20      | 1955                  | 100               | 100,000.00            | 60,000.00   | 193,810.00                | 353,810.00              | 100,105.00   | 253,705.00         | 353,810.00   | 100%       | 0.00                   | 0%                            |                      |      |      |    |
| 23(I)            | 11                             | 00       | 0001     | 2              | 3           | 9                     | 8        |        |           | Repuestos y accesorios menores   | 2.5.03                 | 20      | 1955                  | 100               | 15,000.00             | 3,600.00    | 0.00                      | 18,600.00               | 18,600.00    | 0.00               | 18,600.00    | 100%       | 0.00                   | 0%                            |                      |      |      |    |
| 23(I)            | 11                             | 00       | 0001     | 2              | 3           | 9                     | 8        | 01     |           | Repuestos  | 2.5.03                 | 20      | 1955                  | 100               | 15,000.00             | 3,600.00    | 0.00                      | 18,600.00               | 18,600.00    | 0.00               | 18,600.00    | 100%       | 0.00                   | 0%                            |                      |      |      |    |
| 23(I)            | 11                             | 00       | 0001     | 2              | 3           | 9                     | 9        |        |           | Productos y útiles varios no identificados precedentemente (n.   | 2.5.03                 | 20      | 1955                  | 100               | 60,000.00             | 210,330.30  | 332,455.00                | 602,785.30              | 270,330.30   | 332,455.00         | 602,785.30   | 100%       | 0.00                   | 0%                            |                      |      |      |    |
| 23(I)            | 11                             | 00       | 0001     | 2              | 3           | 9                     | 9        | 01     |           | Productos y Útiles Varios n.l.p  | 2.5.03                 | 20      | 1955                  | 100               | 60,000.00             | 210,330.30  | 332,455.00                | 602,785.30              | 270,330.30   | 332,455.00         | 602,785.30   | 100%       | 0.00                   | 0%                            |                      |      |      |    |
| 23(I)            | 11                             | 00       | 0001     | 2              | 6           | 6                     |          |        |           | BIENES MUEBLES, INMUEBLES E INTANGIBLES  | 2.5.03                 | 20      | 1955                  | 100               | 150,100.00            | 240,026.56  | 68,900.00                 | 459,026.56              | 355,026.56   | 89,000.00          | 424,026.56   | 82%        | 35,000.00              | 8%                            |                      |      |      |    |
| 23(I)            | 11                             | 00       | 0001     | 2              | 6           | 6                     | 1        |        |           | MOBILIARIO Y EQUIPO  | 2.5.03                 | 20      | 1955                  | 100               | 60,000.00             | 0.00        | 0.00                      | 264,991.56              | 229,991.56   | 0.00               | 229,991.56   | 87%        | 35,000.00              | 0%                            |                      |      |      |    |
| 23(I)            | 11                             | 00       | 0001     | 2              | 6           | 6                     | 1        | 01     |           | Muebles, equipos de oficina y estantería   | 2.5.03                 | 20      | 1955                  | 100               | 35,000.00             | 0.00        | 0.00                      | 35,000.00               | 0.00         | 0.00               | 0.00         | 0%         | 35,000.00              | 0%                            |                      |      |      |    |
| 23(I)            | 11                             | 00       | 0001     | 2              | 6           | 6                     | 1        | 01     |           | Muebles, equipos de oficina y estantería   | 2.5.03                 | 20      | 1955                  | 100               | 35,000.00             | 0.00        | 0.00                      | 35,000.00               | 0.00         | 0.00               | 0.00         | 0%         | 35,000.00              | 0%                            |                      |      |      |    |
| 23(I)            | 11                             | 00       | 0001     | 2              | 6           | 6                     | 1        | 3      |           | Equipos de tecnología de la información y comunicación   | 2.5.03                 | 20      | 1955                  | 100               | 25,000.00             | 0.00        | 0.00                      | 35,000.00               | 0.00         | 0.00               | 0.00         | 0%         | 35,000.00              | 0%                            |                      |      |      |    |
| 23(I)            | 11                             | 00       | 0001     | 2              | 6           | 6                     | 1        | 3      | 01        | Equipos de tecnología de la información y comunicación   | 2.5.03                 | 20      | 1955                  | 100               | 25,000.00             | 0.00        | 0.00                      | 35,000.00               | 0.00         | 0.00               | 0.00         | 0%         | 35,000.00              | 0%                            |                      |      |      |    |
| 23(I)            | 11                             | 00       | 0001     | 2              | 6           | 6                     | 4        |        |           | VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y   | 2.5.03                 | 20      | 1955                  | 100               | 100,000.00            | 0.00        | 0.00                      | 9,900.00                | 10,000.00    | 0.00               | 10,000.00    | 100%       | 0.00                   | 0%                            |                      |      |      |    |
| 23(I)            | 11                             | 00       | 0001     | 2              | 6           | 6                     | 4        | 1      |           | Automóviles y camiones   | 2.5.03                 | 20      | 1955                  | 100               | 100,000.00            | 0.00        | 0.00                      | 9,900.00                | 10,000.00    | 0.00               | 10,000.00    | 100%       | 0.00                   | 0%                            |                      |      |      |    |
| 23(I)            | 11                             | 00       | 0001     | 2              | 6           | 6                     | 4        | 1      | 01        | Automóviles y camiones   | 2.5.03                 | 20      | 1955                  | 100               | 100,000.00            | 0.00        | 0.00                      | 9,900.00                | 10,000.00    | 0.00               | 10,000.00    | 100%       | 0.00                   | 0%                            |                      |      |      |    |
| 23(I)            | 11                             | 00       | 0001     | 2              | 6           | 6                     | 5        |        |           | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS   | 2.5.03                 | 20      | 1955                  | 100               | 90,000.00             | 35,035.00   | 59,000.00                 | 184,035.00              | 125,035.00   | 59,000.00          | 184,035.00   | 100%       | 0.00                   | 0%                            |                      |      |      |    |
| 23(I)            | 11                             | 00       | 0001     | 2              | 6           | 6                     | 5        | 7      |           | Máquinas-herramientas  | 2.5.03                 | 20      | 1955                  | 100               | 90,000.00             | 35,035.00   | 59,000.00                 | 184,035.00              | 125,035.00   | 59,000.00          | 184,035.00   | 100%       | 0.00                   | 0%                            |                      |      |      |    |
| 23(I)            | 11                             | 00       | 0001     | 2              | 6           | 6                     | 5        | 7      | 01        | Máquinas-herramientas  | 2.5.03                 | 20      | 1955                  | 100               | 90,000.00             | 35,035.00   | 59,000.00                 | 184,035.00              | 125,035.00   | 59,000.00          | 184,035.00   | 100%       | 0.00                   | 0%                            |                      |      |      |    |
| 312(S)           | 96                             |          |          |                |             |                       |          |        |           | SERVICIO   | 0.0.00                 | 20      | 1955                  | 100               | 80,000.00             | -50,000.00  | -30,000.00                | 0.00                    | 0.00         | 0.00               | 0.00         | 0.00       | 0%                     | 0.00                          | 0%                   |      |      |    |
| 312(S)           | 96                             |          |          |                |             |                       |          |        |           | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS  | 0.0.00                 | 20      | 1955                  | 100               | 80,000.00             | -50,000.00  | -30,000.00                | 0.00                    | 0.00         | 0.00               | 0.00         | 0.00       | 0.00                   | 0%                            | 0.00                 | 0%   |      |    |
| 312(S)           | 96                             |          |          |                |             |                       |          |        |           | N/A  | 0.0.00                 | 20      | 1955                  | 100               | 80,000.00             | -50,000.00  | -30,000.00                | 0.00                    | 0.00         | 0.00               | 0.00         | 0.00       | 0.00                   | 0%                            | 0.00                 | 0%   |      |    |
| 312(S)           | 96                             |          | 00       | 0001           |             |                       |          |        |           | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR  | 0.0.00                 | 20      | 1955                  | 100               | 80,000.00             | -50,000.00  | -30,000.00                | 0.00                    | 0.00         | 0.00               | 0.00         | 0.00       | 0.00                   | 0.00                          | 0%                   | 0.00 | 0%   |    |
| 312(S)           | 96                             |          | 00       | 0001           |             |                       |          |        |           | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR  | 0.0.00                 | 20      | 1955                  | 100               | 80,000.00             | -50,000.00  | -30,000.00                | 0.00                    | 0.00         | 0.00               | 0.00         | 0.00       | 0.00                   | 0.00                          | 0.00                 | 0%   | 0.00 | 0% |
| 312(S)           | 96                             |          | 00       | 0001           |             |                       |          |        |           | Aplicaciones financieras   | 0.0.00                 | 20      | 1955                  | 100               | 80,000.00             | -50,000.00  | -30,000.00                | 0.00                    | 0.00         | 0.00               | 0.00         | 0.00       | 0.00                   | 0.00                          | 0.00                 | 0%   | 0.00 | 0% |
| 312(S)           | 96                             |          | 00       | 0001           |             | 4                     | 2        |        |           | Disminución de pasivos   | 0.0.00                 | 20      | 1955                  | 100               | 80,000.00             | -50,000.00  | -30,000.00                | 0.00                    | 0.00         | 0.00               | 0.00         | 0.00       | 0.00                   | 0.00                          | 0.00                 | 0%   | 0.00 | 0% |
| 312(S)           | 96                             |          | 00       | 0001           |             | 4                     | 2        | 1      |           | Disminución de pasivos corrientes  | 0.0.00                 | 20      | 1955                  | 100               | 80,000.00             | -50,000.00  | -30,000.00                | 0.00                    | 0.00         | 0.00               | 0.00         | 0.00       | 0.00                   | 0.00                          | 0.00                 | 0%   | 0.00 | 0% |
| 312(S)           | 96                             |          | 00       | 0001           |             | 4                     | 2        | 1      | 1         | Disminución de cuentas por pagar de corto plazo  | 0.0.00                 | 20      | 1955                  | 100               | 80,000.00             | -50,000.00  | -30,000.00                | 0.00                    | 0.00         | 0.00               | 0.00         | 0.00       | 0.00                   | 0.00                          | 0.00                 | 0%   | 0.00 | 0% |
| 312(S)           | 96                             |          | 00       | 0001           |             | 4                     | 2        | 1      | 1         | Disminución de cuentas por pagar internas de corto plazo   | 0.0.00                 | 20      | 1955                  | 100               | 80,000.00             | -50,000.00  | -30,000.00                | 0.00                    | 0.00         | 0.00               | 0.00         | 0.00       | 0.00                   | 0.00                          | 0.00                 | 0%   | 0.00 | 0% |
| 314(I)           | 96                             |          |          |                |             |                       |          |        |           | INVERSION  | 0.0.00                 | 20      | 1955                  | 100               | 750,000.00            | -48,712.00  | -70,288.00                | 30,000.00               | 30,000.00    | 0.00               | 30,000.00    | 30,000.00  | 100%                   | 0.00                          | 0%                   |      |      |    |
| 314(I)           | 96                             |          |          |                |             |                       |          |        |           |  |                        |         |                       |                   |                       |             |                           |                         |              |                    |              |            |                        |                               |                      |      |      |    |

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 2024

FORM. EP-04

CODIGO DEL CAPITULO: 7298

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LA SABINA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO     | Estructura                    |          |          |                | CODIGO SNIP | Clasificador de Gasto |          |        |           |          | DENOMINACION DEL GASTO                                   | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto   |                           |                         |                   | Devengado          |              |               |  |   |                                      |
|----------------------|-------------------------------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|----------|--|---------|-----------------------|-------------------|-----------------------|---------------|---------------------------|-------------------------|-------------------|--------------------|--------------|---------------|--|---|--------------------------------------|
|                      | Partida no Alogada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |             | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR |  |         |                       |                   |                       | Original      | Modificaciones Anteriores | Modificación Trimestral | Vigente           | Acumulado Anterior | Trimestre    | A la fecha    | % Devengado a la fecha<br>24 = 23 / 20 | Balanco Disponible Trimestral<br>25 = 20-23 | % Balanco Disponible<br>26 = 25 / 20 |
| 1                    | 2                             | 3        | 4        | 5              | 6           | 7                     | 8        | 9      | 10        | 11       | 12   | 13      | 14                    | 15                | 16                    | 17            | 18                        | 19                      | 20 = 17 + 18 + 19 | 21                 | 22           | 23            | 24 = 23 / 20                           | 25 = 20-23                                  | 26 = 25 / 20                         |
| 314(1)               | 96                            |          | 00       | 0001           |             | 4                     |          |        |           |          | Aplicaciones financieras                                 |         |                       |                   |                       | 750,000.00    | -649,712.00               | -70,288.00              | 30,000.00         | 30,000.00          | 0.00         | 30,000.00     | 100%                                   | 0.00  | 0%                                   |
| 314(1)               | 96                            |          | 00       | 0001           |             | 4                     | 2        |        |           |          | Disminución de pasivos                                   |         |                       |                   |                       | 750,000.00    | -649,712.00               | -70,288.00              | 30,000.00         | 30,000.00          | 0.00         | 30,000.00     | 100%                                   | 0.00  | 0%                                   |
| 314(1)               | 96                            |          | 00       | 0001           |             | 4                     | 2        | 1      |           |          | Disminución de pasivos corrientes                        |         |                       |                   |                       | 750,000.00    | -649,712.00               | -70,288.00              | 30,000.00         | 30,000.00          | 0.00         | 30,000.00     | 100%                                   | 0.00  | 0%                                   |
| 314(1)               | 96                            |          | 00       | 0001           |             | 4                     | 2        | 1      | 1         |          | Disminución de cuentas por pagar de corto plazo          |         |                       |                   |                       | 750,000.00    | -649,712.00               | -70,288.00              | 30,000.00         | 30,000.00          | 0.00         | 30,000.00     | 100%                                   | 0.00  | 0%                                   |
| 314(1)               | 96                            |          | 00       | 0001           |             | 4                     | 2        | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0.0.00  | 20                    | 1955              | 100                   | 750,000.00    | -649,712.00               | -70,288.00              | 30,000.00         | 30,000.00          | 0.00         | 30,000.00     | 100%                                   | 0.00  | 0%                                   |
| <b>Total general</b> |                               |          |          |                |             |                       |          |        |           |          |  |         |                       |                   |                       | 25,937,982.00 | 632,916.33                | 244,169.00              | 26,815,067.33     | 16,305,366.18      | 7,281,289.83 | 25,586,656.01 | 95%                                    | 1,228,411.32                                | 5%                                   |

  
ELABORADOR POR



  
AUTORIZADO POR